

**GROWTH FUND (ULIF003241105GROWTH-FND111)**

Date of Inception: November 24, 2005

As on: May 31, 2025

Asset Mix: Equity (40% - 90%) Debt(10% - 60%) & Money Market Instruments (0% - 40%)

AUM (₹ Crore) : 3,003.15

Issuer Name	% to AUM
<b>Equity</b>	<b>72.24%</b>
<i>Eicher Motors Ltd.</i>	0.41%
<i>Hero Motocorp Limited</i>	0.86%
<i>Mahindra &amp; Mahindra Ltd.</i>	1.85%
<i>Maruti Suzuki India Ltd</i>	1.39%
<i>Sundram Fasteners Ltd</i>	0.27%
<i>Tata Motors Ltd.</i>	0.93%
<b>Auto &amp; Ancillary</b>	<b>5.72%</b>
<i>Acme Solar Holdings Limited</i>	0.50%
<i>Bharat Electronics Ltd.</i>	0.36%
<i>Cummins India Ltd.</i>	0.35%
<i>Elin Electronics Limited</i>	0.03%
<i>GE Vernova T&amp;D India Ltd</i>	0.22%
<i>Hitachi Energy India Ltd.</i>	0.89%
<i>KEC International Limited</i>	0.27%
<i>Larsen &amp; Toubro Ltd.</i>	1.55%
<i>Premier Energies Ltd.</i>	0.28%
<i>Siemens Energy India Limited</i>	0.13%
<i>Siemens Ltd.</i>	0.14%
<i>Stanley Lifestyles Limited</i>	0.52%
<i>Volvo Ltd.</i>	0.22%
<b>Capital Goods &amp; Engineering</b>	<b>5.47%</b>
<i>Ultratech Cement Ltd.</i>	0.78%
<b>Cement</b>	<b>0.78%</b>
<i>Asian Paints Ltd.</i>	0.14%
<b>Chemicals</b>	<b>0.14%</b>
<i>International Gemmological Institute (India) Ltd</i>	0.35%
<b>Diversified</b>	<b>0.35%</b>
<i>Axis Bank Ltd.</i>	2.51%
<i>Bajaj Finance Limited</i>	1.45%
<i>Bajaj Finserv Limited</i>	0.63%
<i>Bank Of Baroda</i>	0.41%
<i>HDFC Bank Ltd.</i>	7.72%
<i>ICICI Bank Limited</i>	6.87%
<i>India Shelter Finance Corporation Limited</i>	0.58%
<i>Indus Ind Bank Ltd.</i>	0.27%
<i>Kotak Mahindra Bank Ltd.</i>	1.22%
<i>LIC Housing Finance Ltd.</i>	0.18%
<i>Mahindra &amp; Mahindra Financial Services Limited</i>	0.29%
<i>PNB Housing Finance Limited</i>	0.28%
<i>Shriram Finance Limited</i>	0.47%
<i>Aditya Birla Sun Life Mutual Fund</i>	0.27%
<i>HDFC Mutual Fund</i>	0.38%
<i>Nippon India ETF Bank Bees</i>	0.35%
<i>UTI Mutual Fund</i>	0.32%
<b>Financial Services</b>	<b>24.18%</b>
<i>Balrampur Chini Mills Ltd.</i>	0.23%
<i>Godrej Consumer Products Ltd</i>	0.06%
<i>Hindustan Unilever Ltd.</i>	1.10%
<i>ITC Ltd.</i>	2.16%
<i>Nestle India Ltd.</i>	0.51%
<i>United Breweries Limited</i>	0.32%
<i>United Spirits Limited</i>	0.37%
<b>FMCG</b>	<b>4.75%</b>
<i>Hindalco Industries Ltd.</i>	1.13%
<i>Steel Authority Of India Ltd.</i>	0.19%
<i>Tata Steel Ltd.</i>	1.45%
<i>Titan Industries Ltd.</i>	0.58%
<b>Metals</b>	<b>3.36%</b>
<i>Hindustan Petroleum Corporation Limited</i>	0.31%
<i>Oil &amp; Natural Gas Corporation Ltd.</i>	0.66%
<i>Reliance Industries Ltd.</i>	4.86%
<b>Oil &amp; Gas</b>	<b>5.83%</b>
<i>Apollo Hospitals Enterprise Ltd.</i>	0.32%
<i>Divis Laboratories Ltd</i>	0.31%
<i>Granules India Ltd.</i>	0.35%
<i>Ipca Laboratories Limited</i>	0.25%
<i>SAI Life Sciences Limited</i>	0.55%
<i>Shilpa Medicare Limited</i>	0.28%
<i>Sun Pharmaceutical Industries Ltd.</i>	0.91%
<i>Torrent Pharmaceuticals Limited</i>	0.15%
<b>Pharmaceuticals</b>	<b>3.12%</b>
<i>CESC Ltd</i>	0.24%
<i>NHPC Ltd.</i>	0.35%
<i>NLC India Limited</i>	0.37%
<i>NTPC Limited</i>	1.58%
<b>Power</b>	<b>2.55%</b>

Issuer Name	% to AUM
<i>Keystone Realtors Limited</i>	0.36%
<b>Real Estate</b>	<b>0.36%</b>
<i>Aditya Birla Fashion &amp; Retail Limited</i>	0.13%
<i>Aditya Birla Lifestyle Brands Ltd</i>	0.26%
<i>Go Fashion (India) Ltd.</i>	0.25%
<i>Trent Ltd.</i>	1.02%
<b>Retail</b>	<b>1.67%</b>
<i>Coforge Ltd.</i>	0.18%
<i>Eternal Limited</i>	0.16%
<i>HCL Technologies Ltd.</i>	0.75%
<i>Infosys Limited</i>	3.72%
<i>Ltimindtree Limited</i>	0.18%
<i>Mphasis Ltd.</i>	0.19%
<i>SWIGGY Limited</i>	0.41%
<i>Tata Consultancy Services Ltd.</i>	1.92%
<i>Tech Mahindra Ltd.</i>	1.12%
<b>Software</b>	<b>8.63%</b>
<i>Tata Consumer Products Limited</i>	0.72%
<b>Tea &amp; Coffee</b>	<b>0.72%</b>
<i>Bharti Airtel Ltd.</i>	2.97%
<i>Bharti Hexacom Limited</i>	0.58%
<b>Telecom</b>	<b>3.55%</b>
<i>Gokaldas Exports Ltd.</i>	0.25%
<i>Grasim Industries Ltd.</i>	0.64%
<b>Textile</b>	<b>0.89%</b>
<i>TBO Tek Limited</i>	0.18%
<b>Transportation</b>	<b>0.18%</b>
<b>Corporate Bonds &amp; Government Securities</b>	<b>26.81%</b>
<i>Government Of India</i>	20.22%
<i>Karnataka State Government</i>	0.86%
<i>Maharashtra State Government</i>	0.18%
<i>Tamil Nadu State Government</i>	0.56%
<b>Government Securities</b>	<b>21.81%</b>
<i>Indian Railway Finance Corporation Ltd.</i>	1.01%
<i>Rural Electrification Corporation Limited</i>	0.20%
<i>Power Finance Corporation Ltd.</i>	0.06%
<i>HDFC Bank Ltd.</i>	1.20%
<i>LIC Housing Finance Ltd.</i>	1.46%
<i>NTPC Limited</i>	0.51%
<b>AAA Rated</b>	<b>4.43%</b>
<i>Mankind Pharma Ltd.</i>	0.24%
<i>Bharti Telecom Limited</i>	0.33%
<b>AA/AA+ Rated</b>	<b>0.57%</b>
<b>Money Market, Cash &amp; Others</b>	<b>0.95%</b>
<i>LIC Mutual Fund</i>	0.06%
<b>Mutual Fund</b>	<b>0.06%</b>
<b>Cash , Reverse Repo, TREP</b>	<b>0.90%</b>