

**GROWTH FUND (ULIF003241105GROWTH-FND111)**

Date of Inception: November 24, 2005

As on: June 30, 2025

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

AUM (₹ Crore) : 3,046.81

Issuer Name	% to AUM
<b>Equity</b>	<b>73.08%</b>
Eicher Motors Ltd.	0.43%
Hero Motocorp Limited	0.84%
Mahindra & Mahindra Ltd.	1.96%
Maruti Suzuki India Ltd	1.38%
Sundram Fasteners Ltd	0.27%
Tata Motors Ltd.	0.87%
<b>Auto &amp; Ancillary</b>	<b>5.74%</b>
Acme Solar Holdings Limited	0.46%
Bharat Electronics Ltd.	0.39%
Cummins India Ltd.	0.29%
Elin Electronics Limited	0.03%
GE Vernova T&D India Ltd	0.22%
Hitachi Energy India Ltd.	0.69%
KEC International Limited	0.25%
Larsen & Toubro Ltd.	1.53%
Premier Energies Ltd.	0.67%
Stanley Lifestyles Limited	0.53%
<b>Capital Goods &amp; Engineering</b>	<b>5.06%</b>
Ultratech Cement Ltd.	0.83%
<b>Cement</b>	<b>0.83%</b>
Asian Paints Ltd.	0.14%
<b>Chemicals</b>	<b>0.14%</b>
International Gemmological Institute (India) Ltd	0.42%
<b>Diversified</b>	<b>0.42%</b>
Axis Bank Ltd.	2.14%
Bajaj Finance Limited	1.46%
Bajaj Finserv Limited	0.63%
Bank Of Baroda	0.40%
HDFC Bank Ltd.	7.83%
ICICI Bank Limited	6.77%
India Shelter Finance Corporation Limited	0.57%
Indus Ind Bank Ltd.	0.28%
Kotak Mahindra Bank Ltd.	1.26%
LIC Housing Finance Ltd.	0.16%
Mahindra & Mahindra Financial Services Limited	0.33%
PNB Housing Finance Limited	0.29%
Shriram Finance Limited	0.51%
Aditya Birla Sun Life Mutual Fund	0.27%
HDFC Mutual Fund	0.38%
Nippon India ETF Bank Bees	0.35%
UTI Mutual Fund	0.33%
<b>Financial Services</b>	<b>23.97%</b>
Balrampur Chini Mills Ltd.	0.22%
Godrej Consumer Products Ltd	0.06%
Hindustan Unilever Ltd.	1.06%
ITC Ltd.	2.12%
Nestle India Ltd.	0.52%
United Breweries Limited	0.31%
United Spirits Limited	0.34%
<b>FMCG</b>	<b>4.64%</b>
Hindalco Industries Ltd.	1.22%
Steel Authority Of India Ltd.	0.19%
Tata Steel Ltd.	1.42%
Titan Industries Ltd.	0.96%
<b>Metals</b>	<b>3.79%</b>
Hindustan Petroleum Corporation Limited	0.33%
Oil & Natural Gas Corporation Ltd.	0.67%
Reliance Industries Ltd.	5.05%
<b>Oil &amp; Gas</b>	<b>6.05%</b>
Apollo Hospitals Enterprise Ltd.	0.33%
Divis Laboratories Ltd	0.32%
Granules India Ltd.	0.32%
Ipca Laboratories Limited	0.24%
SAI Life Sciences Limited	0.49%
Sun Pharmaceutical Industries Ltd.	0.90%
Torrent Pharmaceuticals Limited	0.16%
<b>Pharmaceuticals</b>	<b>2.76%</b>
CESC Ltd	0.26%
NHPC Ltd.	0.34%
NLC India Limited	0.35%
NTPC Limited	1.57%
Siemens Energy India Limited	0.15%
<b>Power</b>	<b>2.66%</b>
Keystone Realtors Limited	0.40%
<b>Real Estate</b>	<b>0.40%</b>

Issuer Name	% to AUM
Aditya Birla Fashion & Retail Limited	0.18%
Aditya Birla Lifestyle Brands Ltd	0.24%
Go Fashion (India) Ltd.	0.26%
Trent Ltd.	0.91%
<b>Retail</b>	<b>1.58%</b>
Coforge Ltd.	0.26%
Eternal Limited	0.17%
HCL Technologies Ltd.	0.78%
Infosys Limited	3.76%
Ltimindtree Limited	0.37%
Mphasis Ltd.	0.21%
SWIGGY Limited	0.81%
Tata Consultancy Services Ltd.	1.89%
Tech Mahindra Ltd.	1.18%
<b>Software</b>	<b>9.44%</b>
Tata Consumer Products Limited	0.71%
<b>Tea &amp; Coffee</b>	<b>0.71%</b>
Bharti Airtel Ltd.	3.17%
Bharti Hexacom Limited	0.61%
<b>Telecom</b>	<b>3.77%</b>
Gokaldas Exports Ltd.	0.22%
Grasim Industries Ltd.	0.70%
<b>Textile</b>	<b>0.93%</b>
TBO Tek Limited	0.19%
<b>Transportation</b>	<b>0.19%</b>
<b>Corporate Bonds &amp; Government Securities</b>	<b>21.16%</b>
Government Of India	14.72%
Karnataka State Government	0.83%
Maharashtra State Government	0.17%
Tamil Nadu State Government	0.55%
<b>Government Securities</b>	<b>16.26%</b>
Indian Railway Finance Corporation Ltd.	0.99%
Rural Electrification Corporation Limited	0.20%
Power Finance Corporation Ltd.	0.06%
HDFC Bank Ltd.	1.18%
LIC Housing Finance Ltd.	1.42%
NTPC Limited	0.50%
<b>AAA Rated</b>	<b>4.34%</b>
Mankind Pharma Ltd.	0.23%
Bharti Telecom Limited	0.33%
<b>AA/AA+ Rated</b>	<b>0.56%</b>
<b>Money Market, Cash &amp; Others</b>	<b>5.75%</b>
LIC Mutual Fund	0.06%
<b>Mutual Fund</b>	<b>0.06%</b>
<b>Cash , Reverse Repo, TREP</b>	<b>5.70%</b>