

**GROWTH FUND (ULIF003241105GROWTH-FND111)**

Date of Inception: November 24, 2005

As on: August 31, 2025

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

AUM (₹ Crore) : 2,935.56

Issuer Name	% to AUM
<b>Equity</b>	<b>75.11%</b>
Eicher Motors Ltd.	0.48%
Hero Motocorp Limited	1.04%
Mahindra & Mahindra Ltd.	2.41%
Maruti Suzuki India Ltd.	1.71%
Sundram Fasteners Ltd	0.28%
Tata Motors Ltd.	0.88%
<b>Auto &amp; Ancillary</b>	<b>6.80%</b>
Acme Salar Holdings Limited	0.55%
Bharat Electronics Ltd.	0.35%
Cummins India Ltd.	0.34%
Elin Electronics Limited	0.03%
GE Vernova T&D India Ltd	0.18%
Hitachi Energy India Ltd.	0.56%
KEC International Limited	0.23%
Larsen & Toubro Ltd.	1.56%
Premier Energies Ltd.	0.66%
Stanley Lifestyles Limited	0.48%
<b>Capital Goods &amp; Engineering</b>	<b>4.94%</b>
Ultratech Cement Ltd.	0.90%
<b>Cement</b>	<b>0.90%</b>
Asian Paints Ltd.	0.16%
<b>Chemicals</b>	<b>0.16%</b>
International Gemmological Institute (India) Ltd	0.39%
<b>Diversified</b>	<b>0.39%</b>
Axis Bank Ltd.	1.93%
Bajaj Finance Limited	1.42%
Bajaj Finserv Limited	0.61%
Bank Of Baroda	0.39%
HDFC Bank Ltd.	7.73%
ICICI Bank Limited	6.80%
India Shelter Finance Corporation Limited	0.64%
Indus Ind Bank Ltd.	0.25%
Katak Mahindra Bank Ltd.	1.18%
Mahindra & Mahindra Financial Services Limited	0.32%
PNB Housing Finance Limited	0.42%
Shriram Finance Limited	0.43%
Aditya Birla Sun Life Mutual Fund	0.26%
HDFC Mutual Fund	0.37%
Nippon India ETF Bank Bees	0.34%
UTI Mutual Fund	0.32%
<b>Financial Services</b>	<b>23.42%</b>
Balrampur Chini Mills Ltd.	0.21%
Godrej Consumer Products Ltd	0.06%
Hindustan Unilever Ltd.	1.27%
IITC Ltd.	2.16%
Nestle India Ltd.	0.51%
United Breweries Limited	0.31%
United Spirits Limited	0.33%
<b>FMCG</b>	<b>4.85%</b>
Bluestone Jewellery And Lifestyle Limited	0.96%
Hindalco Industries Ltd.	1.10%
Steel Authority Of India Ltd.	0.18%
Tata Steel Ltd.	1.43%
Titan Industries Ltd.	0.93%
<b>Metals</b>	<b>4.60%</b>
Hindustan Petroleum Corporation Limited	0.29%
Oil & Natural Gas Corporation Ltd.	0.66%
Reliance Industries Ltd.	4.74%
<b>Oil &amp; Gas</b>	<b>5.70%</b>
Apollo Hospitals Enterprise Ltd.	0.36%
Divis Laboratories Ltd	0.30%
Granules India Ltd.	0.33%
Ipsa Laboratories Limited	0.25%
SAI Life Sciences Limited	0.47%
Sun Pharmaceutical Industries Ltd.	0.89%
Torrent Pharmaceuticals Limited	0.17%
<b>Pharmaceuticals</b>	<b>2.77%</b>
CESC Ltd	0.23%
NHPC Ltd.	0.32%
NLC India Limited	0.35%
NTPC Limited	1.59%
Siemens Energy India Limited	0.18%
<b>Power</b>	<b>2.67%</b>
Keystone Realtors Limited	0.43%
<b>Real Estate</b>	<b>0.43%</b>

Issuer Name	% to AUM
Aditya Birla Fashion & Retail Limited	0.43%
Aditya Birla Lifestyle Brands Ltd	0.28%
Go Fashion (India) Ltd.	0.35%
Trent Ltd.	1.17%
<b>Retail</b>	<b>2.23%</b>
Aditya Infotech Limited	0.82%
Coforge Ltd.	0.24%
Eternal Limited	0.21%
HCL Technologies Ltd.	0.68%
Infosys Limited	3.58%
Ltimindtree Limited	0.37%
Mphasis Ltd.	0.21%
SWIGGY Limited	0.86%
Tata Consultancy Services Ltd.	1.75%
Tech Mahindra Ltd.	1.08%
<b>Software</b>	<b>9.81%</b>
Tata Consumer Products Limited	0.71%
<b>Tea &amp; Coffee</b>	<b>0.71%</b>
Bharti Airtel Ltd.	3.09%
Bharti Hexacom Limited	0.57%
<b>Telecom</b>	<b>3.66%</b>
Gokaldas Exports Ltd.	0.17%
Grasim Industries Ltd.	0.71%
<b>Textile</b>	<b>0.89%</b>
TBO Tek Limited	0.19%
<b>Transportation</b>	<b>0.19%</b>
<b>Corporate Bonds &amp; Government Securities</b>	<b>21.11%</b>
Government Of India	14.48%
Karnataka State Government	0.84%
Maharashtra State Government	0.17%
Tamil Nadu State Government	0.55%
<b>Government Securities</b>	<b>16.05%</b>
Indian Railway Finance Corporation Ltd.	1.01%
Rural Electrification Corporation Limited	0.20%
Power Finance Corporation Ltd.	0.06%
HDFC Bank Ltd.	1.22%
LIC Housing Finance Ltd.	1.47%
NTPC Limited	0.52%
Bharti Telecom Limited	0.34%
<b>AAA Rated</b>	<b>4.82%</b>
Mankind Pharma Ltd.	0.24%
<b>AA/AA+ Rated</b>	<b>0.24%</b>
<b>Money Market, Cash &amp; Others</b>	<b>3.78%</b>
LIC Mutual Fund	0.06%
<b>Mutual Fund</b>	<b>0.06%</b>
<b>Cash , Reverse Repo, TREP</b>	<b>3.72%</b>