

GROWTH FUND (ULIF003241105GROWTH-FND111)

Date of Inception: November 24, 2005

As on: September 30, 2025

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

AUM (₹ Crore) : 2,962.20

Issuer Name	% to AUM
Equity	75.24%
Eicher Motors Ltd.	0.55%
Hera Motocorp Limited	0.89%
Mahindra & Mahindra Ltd.	2.56%
Maruti Suzuki India Ltd.	1.83%
Sundram Fasteners Ltd	0.27%
Tata Motors Ltd.	0.89%
Auto & Ancillary	6.99%
Acme Salar Holdings Limited	0.53%
Bharat Electronics Ltd.	0.38%
Cummins India Ltd.	0.34%
Elin Electronics Limited	0.04%
GE Vernova T&D India Ltd	0.19%
Hitachi Energy India Ltd.	0.53%
KEC International Limited	0.24%
Larsen & Toubro Ltd.	1.57%
Premier Energies Ltd.	0.67%
Stanley Lifestyles Limited	0.46%
Capital Goods & Engineering	4.94%
Ultratech Cement Ltd.	0.86%
Cement	0.86%
Asian Paints Ltd.	0.14%
Chemicals	0.14%
International Gemmological Institute (India) Ltd	0.40%
Diversified	0.40%
Aditya Infotech Limited	0.85%
Axis Bank Ltd.	2.07%
Bajaj Finance Limited	1.60%
Bajaj Finserv Limited	0.63%
Bank Of Baroda	0.43%
HDFC Bank Ltd.	7.65%
ICICI Bank Limited	6.50%
India Shelter Finance Corporation Limited	0.59%
Indus Ind Bank Ltd.	0.24%
Kotak Mahindra Bank Ltd.	1.19%
Mahindra & Mahindra Financial Services Limited	0.35%
PNB Housing Finance Limited	0.48%
Shriram Finance Limited	0.46%
Aditya Birla Sun Life Mutual Fund	0.26%
HDFC Mutual Fund	0.38%
Nippon India ETF Bank Bees	0.35%
UTI Mutual Fund	0.33%
Financial Services	24.35%
Balrampur Chini Mills Ltd.	0.18%
Godrej Consumer Products Ltd	0.06%
Hindustan Unilever Ltd.	1.19%
ITC Ltd.	2.10%
Nestle India Ltd.	0.50%
United Breweries Limited	0.30%
United Spirits Limited	0.33%
FMCG	4.65%
Bluestone Jewellery And Lifestyle Limited	1.07%
Hindalco Industries Ltd.	1.18%
Steel Authority Of India Ltd.	0.20%
Tata Steel Ltd.	1.55%
Titan Industries Ltd.	0.86%
Metals	4.85%
Hindustan Petroleum Corporation Limited	0.34%
Oil & Natural Gas Corporation Ltd.	0.67%
Reliance Industries Ltd.	4.73%
Oil & Gas	5.74%
Apollo Hospitals Enterprise Ltd.	0.35%
Divis Laboratories Ltd	0.27%
Granules India Ltd.	0.35%
Ipca Laboratories Limited	0.24%
SAI Life Sciences Limited	0.49%
Sun Pharmaceutical Industries Ltd.	0.88%
Torrent Pharmaceuticals Limited	0.17%
Pharmaceuticals	2.74%
CESC Ltd	0.25%
NHPC Ltd.	0.35%
NLC India Limited	0.45%
NTPC Limited	1.64%
Siemens Energy India Limited	0.18%
Power	2.86%

Issuer Name	% to AUM
Keystone Realtors Limited	0.40%
Real Estate	0.40%
Aditya Birla Fashion & Retail Limited	0.47%
Aditya Birla Lifestyle Brands Ltd	0.28%
Go Fashion (India) Ltd.	0.33%
Trent Ltd.	1.02%
Retail	2.09%
Coforge Ltd.	0.30%
Eternal Limited	0.22%
HCL Technologies Ltd.	0.65%
Infosys Limited	3.48%
Ltimindtree Limited	0.37%
Mphasis Ltd.	0.27%
SWIGGY Limited	0.88%
Tata Consultancy Services Ltd.	1.62%
Tech Mahindra Ltd.	1.01%
Software	8.80%
Tata Consumer Products Limited	0.75%
Tea & Coffee	0.75%
Bharti Airtel Ltd.	3.05%
Bharti Hexacom Limited	0.53%
Telecom	3.58%
Gokaldas Exports Ltd.	0.18%
Grasim Industries Ltd.	0.70%
Textile	0.89%
TBO Tek Limited	0.22%
Trasportation	0.22%
Corporate Bonds & Government Securities	21.74%
Government Of India	15.17%
Karnataka State Government	0.84%
Maharashtra State Government	0.17%
Tamil Nadu State Government	0.55%
Government Securities	16.73%
Indian Railway Finance Corporation Ltd.	1.01%
Rural Electrification Corporation Limited	0.20%
Power Finance Corporation Ltd.	0.06%
HDFC Bank Ltd.	1.21%
LIC Housing Finance Ltd.	1.46%
NTPC Limited	0.51%
Bharti Telecom Limited	0.34%
AAA Rated	4.78%
Mankind Pharma Ltd.	0.24%
AA/AA+ Rated	0.24%
Money Market, Cash & Others	3.01%
LIC Mutual Fund	0.06%
Mutual Fund	0.06%
Cash , Reverse Repo, TREP	2.95%