

GROWTH FUND (ULIF003241105GROWTH-FND111)

Date of Inception: November 24, 2005

As on: October 31, 2025

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

AUM (₹ Crore) : 3,052.24

Issuer Name	% to AUM
Equity	76.75%
Eicher Motors Ltd.	0.53%
Hera Motocorp Limited	0.88%
Mahindra & Mahindra Ltd.	2.53%
Maruti Suzuki India Ltd	1.80%
Sundram Fasteners Ltd	0.25%
Tata Motors Passenger Vehicles Limited	0.52%
TML Commercial Vehicles Limited	0.33%
Auto & Ancillary	6.83%
Acme Solar Holdings Limited	0.52%
Bharat Electronics Ltd.	0.39%
Cummins India Ltd.	0.37%
Elin Electronics Limited	0.04%
GE Vernova T&D India Ltd	0.19%
Hitachi Energy India Ltd.	0.50%
KEC International Limited	0.22%
Larsen & Toubro Ltd.	1.68%
LG Electronics India Limited	0.01%
Premier Energies Ltd.	0.69%
Stanley Lifestyles Limited	0.39%
Capital Goods & Engineering	5.01%
Ultratech Cement Ltd.	0.82%
Cement	0.82%
Asian Paints Ltd.	0.15%
Chemicals	0.15%
International Gemmological Institute (India) Ltd	0.38%
Diversified	0.38%
Aditya Infotech Limited	0.82%
Axis Bank Ltd.	2.77%
Bajaj Finance Limited	1.62%
Bajaj Finserv Limited	0.64%
Bank Of Baroda	0.45%
HDFC Bank Ltd.	7.71%
ICICI Bank Limited	6.29%
India Shelter Finance Corporation Limited	0.58%
Indus Ind Bank Ltd.	0.26%
Katak Mahindra Bank Ltd.	1.22%
Mahindra & Mahindra Financial Services Limited	0.38%
PNB Housing Finance Limited	0.50%
Shriram Finance Limited	0.74%
Aditya Birla Sun Life Mutual Fund	0.27%
HDFC Mutual Fund	0.39%
Nippon India ETF Bank Bees	0.36%
UTI Mutual Fund	0.33%
Financial Services	25.33%
Balrampur Chini Mills Ltd.	0.17%
Godrej Consumer Products Ltd	0.05%
Hindustan Unilever Ltd.	1.14%
ITC Ltd.	2.14%
Nestle India Ltd.	0.54%
United Breweries Limited	0.29%
United Spirits Limited	0.34%
FMCG	4.66%
Bluestone Jewellery And Lifestyle Limited	1.11%
Hindalco Industries Ltd.	0.97%
Steel Authority Of India Ltd.	0.20%
Tata Steel Ltd.	1.63%
Titan Industries Ltd.	0.93%
Metals	4.82%
Hindustan Petroleum Corporation Limited	0.35%
Oil & Natural Gas Corporation Ltd.	0.69%
Reliance Industries Ltd.	5.00%
Oil & Gas	6.05%
Apollo Hospitals Enterprise Ltd.	0.35%
Divis Laboratories Ltd	0.31%
Granules India Ltd.	0.37%
Ipsca Laboratories Limited	0.22%
SAI Life Sciences Limited	0.51%
Sun Pharmaceutical Industries Ltd.	0.90%
Torrent Pharmaceuticals Limited	0.16%
Pharmaceuticals	2.82%
CESC Ltd	0.27%
NHPC Ltd.	0.33%
NLC India Limited	0.40%
NTPC Limited	1.57%
Siemens Energy India Limited	0.16%
Power	2.73%

Issuer Name	% to AUM
Keystone Realtors Limited	0.37%
Real Estate	0.37%
Aditya Birla Fashion & Retail Limited	0.41%
Aditya Birla Lifestyle Brands Ltd	0.48%
Go Fashion (India) Ltd.	0.34%
Trent Ltd.	0.99%
Retail	2.23%
Coforge Ltd.	0.32%
Eternal Limited	0.21%
HCL Technologies Ltd.	0.70%
Infosys Limited	3.47%
Ltimindtree Limited	0.39%
Mphasis Ltd.	0.28%
SWIGGY Limited	0.83%
Tata Consultancy Services Ltd.	1.66%
Tech Mahindra Ltd.	1.00%
Software	8.86%
Tata Consumer Products Limited	0.75%
Tea & Coffee	0.75%
Bharti Airtel Ltd.	3.23%
Bharti Hexacom Limited	0.58%
Telecom	3.81%
Gokaldas Exports Ltd.	0.21%
Grasim Industries Ltd.	0.72%
Textile	0.92%
TBO Tek Limited	0.20%
Trasportation	0.20%
Corporate Bonds & Government Securities	21.09%
Government Of India	10.66%
Karnataka State Government	0.81%
Maharashtra State Government	0.17%
Tamil Nadu State Government	0.53%
Government Securities	12.17%
NABARD	1.64%
Indian Railway Finance Corporation Ltd.	0.98%
Rural Electrification Corporation Limited	0.20%
Bajaj Housing Finance Limited	1.67%
LIC Housing Finance Ltd.	2.16%
Power Finance Corporation Ltd.	0.06%
HDFC Bank Ltd.	1.17%
NTPC Limited	0.49%
Bharti Telecom Limited	0.33%
AAA Rated	8.69%
Mankind Pharma Ltd.	0.23%
AA/AA+ Rated	0.23%
Money Market, Cash & Others	2.16%
LIC Mutual Fund	0.06%
Mutual Fund	0.06%
Cash , Reverse Repo, TREP	2.10%