

GROWTH FUND (ULIF003241105GROWTH-FND111)

Date of Inception: November 24, 2005

As on: December 31, 2025

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

AUM (₹ Crore) : 3,039.64

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	75.63%		
Eicher Motors Ltd.	0.56%	CESC Ltd	0.25%
Hero Motocorp Limited	0.68%	NHPC Ltd.	0.31%
Mahindra & Mahindra Ltd.	2.70%	NLC India Limited	0.38%
Maruti Suzuki India Ltd	1.86%	NTPC Limited	1.43%
Sundram Fasteners Ltd	0.25%	Siemens Energy India Limited	0.19%
Tata Motors Ltd.	0.53%	Power	2.56%
Tata Motors Passenger Vehicles Limited	0.35%	Aditya Birla Fashion & Retail Limited	0.39%
Auto & Ancillary	6.92%	Aditya Birla Lifestyle Brands Ltd	0.50%
Acme Solar Holdings Limited	0.44%	Go Fashion (India) Ltd.	0.24%
Bharat Electronics Ltd.	0.37%	Retail	1.14%
Cummins India Ltd.	0.26%	Coforge Ltd.	0.30%
Elin Electronics Limited	0.03%	Eternal Limited	0.18%
Emmvee Photovoltaic Power Ltd	1.02%	HCL Technologies Ltd.	0.74%
Hitachi Energy India Ltd.	0.52%	Infosys Limited	3.80%
KEC International Limited	0.20%	Ltimindtree Limited	0.42%
Larsen & Toubro Ltd.	1.19%	Mphasis Ltd.	0.28%
Premier Energies Ltd.	0.54%	SWIGGY Limited	0.79%
Stanley Lifestyles Limited	0.29%	Tata Consultancy Services Ltd.	1.63%
Capital Goods & Engineering	4.85%	Tech Mahindra Ltd.	1.12%
Ultratech Cement Ltd.	1.00%	Software	9.26%
Cement	1.00%	Bharti Airtel Ltd.	3.33%
Asian Paints Ltd.	0.17%	Bharti Hexacom Limited	0.57%
Chemicals	0.17%	Telecom	3.89%
International Gemmological Institute (India) Ltd	0.38%	Gokaldas Exports Ltd.	0.19%
Diversified	0.38%	Grasim Industries Ltd.	0.70%
Aditya Infotech Limited	0.69%	Textile	0.89%
Axis Bank Ltd.	2.86%	TBO Tek Limited	0.18%
Bajaj Finance Limited	1.43%	Transportation	0.18%
Bajaj Finserv Limited	0.63%		
Bank Of Baroda	0.48%	Corporate Bonds & Government Securities	20.76%
HDFC Bank Ltd.	7.77%	Government Of India	10.66%
ICICI Bank Limited	6.31%	Karnataka State Government	0.81%
ICICI Prudential Private Banks ETF	0.02%	Maharashtra State Government	0.16%
India Shelter Finance Corporation Limited	0.53%	Tamil Nadu State Government	0.53%
Indus Ind Bank Ltd.	0.28%	Government Securities	12.17%
Kotak Mahindra Bank Ltd.	1.28%	NABARD	1.64%
Mahindra & Mahindra Financial Services Limited	0.41%	Indian Railway Finance Corporation Ltd.	0.98%
PNB Housing Finance Limited	0.51%	Rural Electrification Corporation Limited	0.20%
Shriram Finance Limited	1.07%	Bajaj Housing Finance Limited	1.66%
Aditya Birla Sun Life Mutual Fund	0.28%	LIC Housing Finance Ltd.	2.16%
HDFC Mutual Fund	0.40%	Power Finance Corporation Ltd.	0.06%
Nippon India ETF Bank Bees	0.37%	HDFC Bank Ltd.	1.17%
UTI Mutual Fund	0.34%	NTPC Limited	0.50%
Financial Services	25.66%	AAA Rated	8.36%
Balrampur Chini Mills Ltd.	0.17%	Mankind Pharma Ltd.	0.23%
Godrej Consumer Products Ltd	0.06%	AA/AA+ Rated	0.23%
Hindustan Unilever Ltd.	1.07%		
ITC Ltd.	1.94%	Money Market, Cash & Others	3.61%
Kwality Walls (India) Limited	0.02%	LIC Mutual Fund	0.06%
Nestle India Ltd.	0.54%	Mutual Fund	0.06%
United Breweries Limited	0.26%		
United Spirits Limited	0.35%	Cash , Reverse Repo, TREP	3.55%
FMCG	4.41%		
Bluestone Jewellery And Lifestyle Limited	0.82%		
Hindalco Industries Ltd.	0.76%		
Steel Authority Of India Ltd.	0.07%		
Tata Steel Ltd.	1.61%		
Titan Industries Ltd.	0.78%		
Metals	4.03%		
Hindustan Petroleum Corporation Limited	0.37%		
Oil & Natural Gas Corporation Ltd.	0.54%		
Reliance Industries Ltd.	5.30%		
Oil & Gas	6.22%		
Apollo Hospitals Enterprise Ltd.	0.32%		
Divis Laboratories Ltd	0.47%		
Granules India Ltd.	0.39%		
Jca Laboratories Limited	0.24%		
SAI Life Sciences Limited	0.43%		
Sun Pharmaceutical Industries Ltd.	0.92%		
Torrent Pharmaceuticals Limited	0.18%		
Pharmaceuticals	2.96%		
Keystone Realtors Limited	0.35%		
Real Estate	0.35%		
Tata Consumer Products Limited	0.77%		
Tea & Coffee	0.77%		