

GROWTH FUND (ULIF003241105GROWTH-FND111)

Date of Inception: November 24, 2005		As on: February 28, 2026	
Asset Mix: Equity (40% - 90%) Debt(10% - 60%) & Money Market Instruments (0% - 40%)		AUM (₹ Crore) : 2,912.93	
Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	73.81%		
Eicher Motors Ltd.	0.50%	Aditya Birla Fashion & Retail Limited	0.22%
Hero Motocorp Limited	0.54%	Aditya Birla Lifestyle Brands Ltd	0.45%
Mahindra & Mahindra Ltd.	2.58%	Go Fashion (India) Ltd.	0.16%
Maruti Suzuki India Ltd	1.73%	Trent Ltd.	0.35%
Sundram Fasteners Ltd	0.24%	Retail	1.19%
Tata Motors Ltd.	0.50%	Eternal Limited	0.25%
Tata Motors Passenger Vehicles Limited	0.38%	HCL Technologies Ltd.	0.66%
Auto & Ancillary	6.46%	Infosys Limited	3.12%
Acme Solar Holdings Limited	0.46%	Ltimindtree Limited	0.25%
Bharat Electronics Ltd.	0.74%	Mphasis Ltd.	0.24%
Elin Electronics Limited	0.02%	SWIGGY Limited	0.64%
Emmvee Photovoltaic Power Ltd	0.76%	Tata Consultancy Services Ltd.	1.32%
Hitachi Energy India Ltd.	0.58%	Tech Mahindra Ltd.	0.99%
Larsen & Toubro Ltd.	1.30%	Software	7.49%
Premier Energies Ltd.	0.44%	Tata Consumer Products Limited	0.77%
Stanley Lifestyles Limited	0.26%	Tea & Coffee	0.77%
Capital Goods & Engineering	4.56%	Bharti Airtel Ltd.	3.10%
Ultratech Cement Ltd.	1.13%	Bharti Hexacom Limited	0.52%
Cement	1.13%	Telecom	3.62%
Asian Paints Ltd.	0.15%	Gokaldas Exports Ltd.	0.28%
Chemicals	0.15%	Grasim Industries Ltd.	0.73%
International Gemmological Institute (India) Ltd	0.24%	Textile	1.00%
Diversified	0.24%	TBO Tek Limited	0.14%
Aditya Infotech Limited	0.21%	Transportation	0.14%
Axis Bank Ltd.	3.26%		
Bajaj Finance Limited	1.50%	Corporate Bonds & Government Securities	23.84%
Bajaj Finserv Limited	0.64%	Government Of India	12.91%
Bank Of Baroda	0.55%	Karnataka State Government	0.85%
HDFC Bank Ltd.	7.26%	Maharashtra State Government	0.17%
ICICI Bank Limited	6.88%	Tamil Nadu State Government	0.53%
India Shelter Finance Corporation Limited	0.50%	Madhya Pradesh State Government	0.13%
Indus Ind Bank Ltd.	0.32%	Government Securities	14.61%
Kotak Mahindra Bank Ltd.	1.26%	NABARD	1.70%
Mahindra & Mahindra Financial Services Limited	0.40%	Indian Railway Finance Corporation Ltd.	1.01%
PNB Housing Finance Limited	0.46%	Rural Electrification Corporation Limited	0.20%
Shriram Finance Limited	1.04%	Bajaj Housing Finance Limited	1.71%
Union Bank Of India	0.03%	LIC Housing Finance Ltd.	2.23%
Aditya Birla Sun Life Mutual Fund	0.30%	Power Finance Corporation Ltd.	0.06%
HDFC Mutual Fund	0.42%	HDFC Bank Ltd.	1.22%
Nippon India ETF Bank Bees	1.18%	NTPC Limited	0.52%
UTI Mutual Fund	0.37%	AAA Rated	8.65%
Financial Services	26.58%	Chalamandalam Investment & Finance Company Limited	0.34%
Balrampur Chini Mills Ltd.	0.19%	Mankind Pharma Ltd.	0.24%
Godrej Consumer Products Ltd	0.06%	AA/AA+ Rated	0.59%
Hindustan Unilever Ltd.	1.13%		
ITC Ltd.	1.58%	Money Market, Cash & Others	2.35%
Nestle India Ltd.	0.57%	LIC Mutual Fund	0.06%
United Breweries Limited	0.22%	Mutual Fund	0.06%
United Spirits Limited	0.35%	Cash , Reverse Repo, TREP	2.29%
FMCG	4.08%		
Bluestone Jewellery And Lifestyle Limited	0.79%		
Hindalco Industries Ltd.	0.76%		
Steel Authority Of India Ltd.	0.08%		
Tata Steel Ltd.	1.98%		
Titan Industries Ltd.	0.87%		
Metals	4.48%		
Hindustan Petroleum Corporation Limited	0.34%		
Oil & Natural Gas Corporation Ltd.	0.66%		
Reliance Industries Ltd.	4.91%		
Oil & Gas	5.91%		
Apollo Hospitals Enterprise Ltd.	0.38%		
Divis Laboratories Ltd	0.49%		
Ipsa Laboratories Limited	0.28%		
SAI Life Sciences Limited	0.39%		
Sun Pharmaceutical Industries Ltd.	0.97%		
Torrent Pharmaceuticals Limited	0.21%		
Pharmaceuticals	2.71%		
CESC Ltd	0.25%		
NHPC Ltd.	0.31%		
NLC India Limited	0.41%		
NTPC Limited	1.73%		
Siemens Energy India Limited	0.32%		
Power	3.02%		
Keystone Realtors Limited	0.29%		
Real Estate	0.29%		