

GROWTH FUND (ULIF003241105GROWTH-FND111)

Date of Inception: November 24, 2005

As on: March 31, 2026

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

AUM (₹ Crore) : 2,656.72

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	71.47%		
Eicher Motors Ltd.	0.45%	Keystone Realtors Limited	0.28%
Hera Motocorp Limited	0.52%	Real Estate	0.28%
Mahindra & Mahindra Ltd.	2.46%	Aditya Birla Lifestyle Brands Ltd	0.43%
Maruti Suzuki India Ltd	1.57%	Go Fashion (India) Ltd.	0.14%
Sundram Fasteners Ltd	0.22%	Trent Ltd.	0.33%
Tata Motors Ltd.	0.43%	Retail	0.90%
Tata Motors Passenger Vehicles Limited	0.32%	Eternal Limited	0.26%
Auto & Ancillary	5.98%	HCL Technologies Ltd.	0.70%
Acme Solar Holdings Limited	0.66%	Infosys Limited	3.29%
Bharat Dynamics Ltd.	0.17%	Ltimindtree Limited	0.25%
Bharat Electronics Ltd.	0.73%	Mphasis Ltd.	0.24%
Elin Electronics Limited	0.02%	SWIGGY Limited	0.78%
Emmvee Photovoltaic Power Ltd	0.77%	Tata Consultancy Services Ltd.	1.30%
Hitachi Energy India Ltd.	0.33%	Tech Mahindra Ltd.	1.11%
Larsen & Toubro Ltd.	1.17%	Software	7.92%
Premier Energies Ltd.	0.52%	Tata Consumer Products Limited	0.75%
Stanley Lifestyles Limited	0.19%	Tea & Coffee	0.75%
Capital Goods & Engineering	4.55%	Bharti Airtel Ltd.	3.16%
Ultratech Cement Ltd.	1.05%	Bharti Hexacom Limited	0.61%
Cement	1.05%	Telecom	3.76%
Asian Paints Ltd.	0.15%	Gokaldas Exports Ltd.	0.28%
Chemicals	0.15%	Grasim Industries Ltd.	0.73%
International Gemmological Institute (India) Ltd	0.25%	Textile	1.00%
Diversified	0.25%	TBO Tek Limited	0.13%
Axis Bank Ltd.	3.00%	Transportation	0.13%
Bajaj Finance Limited	1.33%		
Bajaj Finserv Limited	0.57%	Corporate Bonds & Government Securities	28.17%
Bank Of Baroda	0.46%	Government Of India	15.77%
HDFC Bank Ltd.	6.23%	Karnataka State Government	1.48%
ICICI Bank Limited	6.23%	Maharashtra State Government	0.18%
India Shelter Finance Corporation Limited	0.56%	Tamil Nadu State Government	0.58%
Indus Ind Bank Ltd.	0.28%	Madhya Pradesh State Government	0.14%
Kotak Mahindra Bank Ltd.	1.18%	Government Securities	18.16%
Mahindra & Mahindra Financial Services Limited	0.33%	NABARD	1.85%
PNB Housing Finance Limited	0.47%	Indian Railway Finance Corporation Ltd.	1.09%
Shriram Finance Limited	0.93%	Rural Electrification Corporation Limited	0.22%
Union Bank Of India	0.02%	Bajaj Housing Finance Limited	1.85%
Aditya Birla Sun Life Mutual Fund	0.27%	LIC Housing Finance Ltd.	2.41%
HDFC Mutual Fund	0.39%	Power Finance Corporation Ltd.	0.06%
Nippon India ETF Bank Bees	1.05%	HDFC Bank Ltd.	1.32%
UTI Mutual Fund	0.33%	NTPC Limited	0.57%
Financial Services	23.64%	AAA Rated	9.38%
Balrampur Chini Mills Ltd.	0.21%	Cholamandalam Investment & Finance Company Limited	0.37%
Godrej Consumer Products Ltd	0.05%	Mankind Pharma Ltd.	0.26%
Hindustan Unilever Ltd.	1.09%	AA/AA+ Rated	0.64%
ITC Ltd.	1.58%		
Nestle India Ltd.	0.57%	Money Market, Cash & Others	0.36%
United Breweries Limited	0.17%	LIC Mutual Fund	0.07%
United Spirits Limited	0.33%	Mutual Fund	0.07%
Varun Beverages Ltd	0.21%	Cash , Reverse Repo, TREP	0.29%
FMCG	4.23%		
Bluestone Jewellery And Lifestyle Limited	0.93%		
Hindalco Industries Ltd.	0.80%		
Steel Authority Of India Ltd.	0.08%		
Tata Steel Ltd.	1.96%		
Titan Industries Ltd.	0.87%		
Metals	4.64%		
Hindustan Petroleum Corporation Limited	0.29%		
Oil & Natural Gas Corporation Ltd.	0.74%		
Reliance Industries Ltd.	5.19%		
Oil & Gas	6.21%		
Apollo Hospitals Enterprise Ltd.	0.39%		
Divis Laboratories Ltd	0.50%		
Ipca Laboratories Limited	0.32%		
SAI Life Sciences Limited	0.33%		
Sun Pharmaceutical Industries Ltd.	1.08%		
Torrent Pharmaceuticals Limited	0.22%		
Pharmaceuticals	2.84%		
CESC Ltd	0.26%		
NHPC Ltd.	0.33%		
NLC India Limited	0.47%		
NTPC Limited	1.84%		
Siemens Energy India Limited	0.31%		
Power	3.21%		