

GROWTH FUND (ULIF003241105GROWTH-FND111)

Date of Inception: November 24, 2005		As on: April 30, 2026	
Asset Mix: Equity (40% - 90%) Debt(10% - 60%) & Money Market Instruments (0% - 40%)		AUM (₹ Crore) : 2,807.54	
Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	71.14%		
Eicher Motors Ltd.	0.46%	Aditya Birla Lifestyle Brands Ltd	0.47%
Hero Motocorp Limited	0.42%	Go Fashion (India) Ltd.	0.15%
Mahindra & Mahindra Ltd.	2.23%	Trent Ltd.	0.39%
Maruti Suzuki India Ltd	1.39%	Retail	1.01%
Sundram Fasteners Ltd	0.24%	Eternal Limited	0.41%
Tata Motors Ltd.	0.34%	HCL Technologies Ltd.	0.53%
Tata Motors Passenger Vehicles Limited	0.35%	Infosys Limited	2.94%
Auto & Ancillary	5.43%	Ltimindtree Limited	0.25%
Acme Solar Holdings Limited	0.72%	Mphasis Ltd.	0.25%
Bharat Dynamics Ltd.	0.20%	SWIGGY Limited	0.62%
Bharat Electronics Ltd.	0.74%	Tata Consultancy Services Ltd.	1.07%
Emmvee Photovoltaic Power Ltd	0.53%	Tech Mahindra Ltd.	1.12%
Hitachi Energy India Ltd.	0.44%	Software	7.19%
Larsen & Toubro Ltd.	1.26%	Tata Consumer Products Limited	0.80%
Premier Energies Ltd.	0.48%	Tea & Coffee	0.80%
Capital Goods & Engineering	4.37%		
Ultratech Cement Ltd.	1.07%	Bharti Airtel Ltd.	3.16%
Cement	1.07%	Bharti Hexacom Limited	0.58%
Asian Paints Ltd.	0.16%	Telecom	3.74%
Chemicals	0.16%	Gokaldas Exports Ltd.	0.32%
International Gemmological Institute (India) Ltd	0.26%	Grasim Industries Ltd.	0.75%
Diversified	0.26%	Textile	1.07%
Axis Bank Ltd.	3.10%	TBO Tek Limited	0.15%
Bajaj Finance Limited	1.47%	Transportation	0.15%
Bajaj Finserv Limited	0.58%		
Bank Of Baroda	0.46%	Corporate Bonds & Government Securities	24.54%
HDFC Bank Ltd.	6.22%	Government Of India	12.82%
ICICI Bank Limited	6.18%	Karnataka State Government	1.40%
India Shelter Finance Corporation Limited	0.57%	Maharashtra State Government	0.17%
Indus Ind Bank Ltd.	0.32%	Tamil Nadu State Government	0.54%
Kotak Mahindra Bank Ltd.	1.21%	Madhya Pradesh State Government	0.14%
Mahindra & Mahindra Financial Services Limited	0.27%	Government Securities	15.07%
PNB Housing Finance Limited	0.43%	NABARD	1.74%
Shriram Finance Limited	0.80%	Indian Railway Finance Corporation Ltd.	1.03%
Union Bank Of India	0.02%	Rural Electrification Corporation Limited	0.21%
Aditya Birla Sun Life Mutual Fund	0.28%	Bajaj Housing Finance Limited	1.75%
HDFC Mutual Fund	0.40%	LIC Housing Finance Ltd.	2.29%
Kotak Banking ETF	0.73%	Power Finance Corporation Ltd.	0.06%
Nippon India ETF Bank Bees	1.08%	HDFC Bank Ltd.	1.25%
UTI Mutual Fund	0.34%	NTPC Limited	0.53%
Financial Services	24.47%	AAA Rated	8.87%
Balrampur Chini Mills Ltd.	0.21%	Cholamandalam Investment & Finance Company Limited	0.35%
Hindustan Unilever Ltd.	1.11%	Mankind Pharma Ltd.	0.25%
ITC Ltd.	1.56%	AA/AA+ Rated	0.60%
Nestle India Ltd.	0.67%		
United Breweries Limited	0.15%	Money Market, Cash & Others	4.32%
United Spirits Limited	0.34%	LIC Mutual Fund	0.06%
Varun Beverages Ltd	0.27%	Mutual Fund	0.06%
FMCG	4.32%	Indian Bank	0.69%
Bluestone Jewellery And Lifestyle Limited	0.94%	Certificate of Deposit	0.69%
Hindalco Industries Ltd.	0.80%	Cash , Reverse Repo, TREP	3.57%
Steel Authority Of India Ltd.	0.10%		
Tata Steel Ltd.	2.04%		
Titan Industries Ltd.	0.91%		
Metals	4.79%		
Hindustan Petroleum Corporation Limited	0.24%		
Oil & Natural Gas Corporation Ltd.	0.66%		
Reliance Industries Ltd.	5.15%		
Oil & Gas	6.05%		
Apollo Hospitals Enterprise Ltd.	0.38%		
Divis Laboratories Ltd	0.51%		
Ipsca Laboratories Limited	0.29%		
SAI Life Sciences Limited	0.35%		
Sun Pharmaceutical Industries Ltd.	1.05%		
Torrent Pharmaceuticals Limited	0.21%		
Pharmaceuticals	2.79%		
CESC Ltd	0.30%		
NHPC Ltd.	0.36%		
NLC India Limited	0.52%		
NTPC Limited	1.65%		
Siemens Energy India Limited	0.37%		
Power	3.21%		
Keystone Realtors Limited	0.28%		
Real Estate	0.28%		