

GROWTH FUND (ULIF003241105GROWTH-FND111)			
Date of Inception: November 24, 2005		As on: May 31, 2026	
Asset Mix: Equity (40% - 90%) Debt(10% - 60%) & Money Market Instruments (0% - 40%)		AUM (` Crore) : 2,776.64	
Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	70.12%		
Bharat Dynamics Ltd.	0.18%	HCL Technologies Ltd.	0.53%
Bharat Electronics Ltd.	0.71%	Infosys Limited	2.92%
Emmvee Photovoltaic Power Ltd	0.55%	Ltimindtree Limited	0.24%
Hitachi Energy India Ltd.	0.50%	Mphasis Ltd.	0.25%
Premier Energies Ltd.	0.50%	Tech Mahindra Ltd.	1.14%
Capital Goods & Engineering	2.45%	Software	5.08%
Ultratech Cement Ltd.	1.07%	Bharti Airtel Ltd.	3.10%
Cement	1.07%	Bharti Hexacom Limited	0.58%
Asian Paints Ltd.	0.18%	Telecom	3.67%
Chemicals	0.18%	Gokaldas Exports Ltd.	0.31%
International Gemmological Institute (India) Ltd	0.28%	Grasim Industries Ltd.	0.85%
Diversified	0.28%	Textile	1.16%
Axis Bank Ltd.	3.18%		
Bajaj Finance Limited	1.44%	Corporate Bonds & Government Securities	23.51%
Bajaj Finserv Limited	0.60%	Government Of India	12.26%
Bank Of Baroda	0.48%	Karnataka State Government	1.41%
Eternal Limited	1.13%	Maharashtra State Government	0.18%
HDFC Bank Ltd.	6.07%	Tamil Nadu State Government	0.54%
ICICI Bank Limited	6.22%	Madhya Pradesh State Government	0.14%
India Shelter Finance Corporation Limited	0.55%	Government Securities	14.52%
Indus Ind Bank Ltd.	0.32%	NABARD	1.76%
Katak Mahindra Bank Ltd.	1.23%	Indian Railway Finance Corporation Ltd.	1.04%
Mahindra & Mahindra Financial Services Limited	0.27%	Rural Electrification Corporation Limited	0.21%
PNB Housing Finance Limited	0.43%	Bajaj Housing Finance Limited	1.76%
Shriram Finance Limited	0.82%	LIC Housing Finance Ltd.	2.29%
Union Bank Of India	0.02%	Power Finance Corporation Ltd.	0.06%
Aditya Birla Sun Life Mutual Fund	0.28%	HDFC Bank Ltd.	1.26%
HDFC Mutual Fund	0.40%	AAA Rated	8.38%
Katak Banking ETF	0.71%	Cholamandalam Investment & Finance Company Limited	0.36%
Nippon India ETF Bank Bees	1.06%	Mankind Pharma Ltd.	0.25%
UTI Mutual Fund	0.35%	AA/AA+ Rated	0.61%
Financial Services	25.55%		
Balrampur Chini Mills Ltd.	0.21%	Money Market, Cash & Others	6.37%
Hindustan Unilever Ltd.	1.07%	LIC Mutual Fund	0.06%
ITC Ltd.	1.44%	Mutual Fund	0.06%
Nestle India Ltd.	0.66%	Indian Bank	0.70%
United Breweries Limited	0.14%	Certificate of Deposit	0.70%
United Spirits Limited	0.33%	Cash , Reverse Repo, TREP	5.61%
Varun Beverages Ltd	0.28%		
FMCG	4.13%		
TBO Tek Limited	0.15%		
Hotels & restaurants	0.15%		
Acme Solar Holdings Limited	0.75%		
Larsen & Toubro Ltd.	1.30%		
Infrastructure	2.04%		
Bluestone Jewellery And Lifestyle Limited	0.90%		
Hindalco Industries Ltd.	0.88%		
Tata Steel Ltd.	2.03%		
Titan Industries Ltd.	0.85%		
Metals	4.67%		
Apollo Hospitals Enterprise Ltd.	0.41%		
Divis Laboratories Ltd	0.53%		
Ipca Laboratories Limited	0.29%		
SAI Life Sciences Limited	0.38%		
Sun Pharmaceutical Industries Ltd.	1.06%		
Torrent Pharmaceuticals Limited	0.22%		
Pharmaceuticals	2.89%		
CESC Ltd	0.30%		
NHPC Ltd.	0.34%		
NLC India Limited	0.48%		
NTPC Limited	1.62%		
Siemens Energy India Limited	0.45%		
Power	3.18%		
Keystone Realtors Limited	0.29%		
Real Estate	0.29%		
Aditya Birla Lifestyle Brands Ltd	0.47%		
Go Fashion (India) Ltd.	0.17%		
Trent Ltd.	0.40%		
Retail	1.04%		
Tata Consumer Products Limited	0.83%		
Tea & Coffee	0.83%		