

| GROWTH FUND (ULIF003241105GROWTH-FND111 )                                           |          | As on: June 30, 2026                               |          |
|-------------------------------------------------------------------------------------|----------|----------------------------------------------------|----------|
| Date of Inception: November 24, 2005                                                |          | AUM ( ` Crore) : 2,834.01                          |          |
| Asset Mix: Equity (40% - 90%) Debt(10% - 60%) & Money Market Instruments (0% - 40%) |          |                                                    |          |
| Issuer Name                                                                         | % to AUM | Issuer Name                                        | % to AUM |
| Equity                                                                              | 68.97%   |                                                    |          |
| Bharat Dynamics Ltd.                                                                | 0.36%    | Tata Consumer Products Limited                     | 0.74%    |
| Bharat Electronics Ltd.                                                             | 0.70%    | Tea & Coffee                                       | 0.74%    |
| Emmvee Photovoltaic Power Ltd                                                       | 0.56%    |                                                    |          |
| Hitachi Energy India Ltd.                                                           | 0.45%    | Bharti Airtel Ltd.                                 | 3.07%    |
| Premier Energies Ltd.                                                               | 0.49%    | Bharti Hexacom Limited                             | 0.56%    |
| Capital Goods & Engineering                                                         | 2.56%    | Telecom                                            | 3.63%    |
|                                                                                     |          |                                                    |          |
| Ultratech Cement Ltd.                                                               | 1.03%    | Gokaldas Exports Ltd.                              | 0.39%    |
| Cement                                                                              | 1.03%    | Grasim Industries Ltd.                             | 0.83%    |
|                                                                                     |          | Textile                                            | 1.21%    |
| Asian Paints Ltd.                                                                   | 0.17%    |                                                    |          |
| Chemicals                                                                           | 0.17%    |                                                    |          |
|                                                                                     |          | Corporate Bonds & Government Securities            | 26.15%   |
| International Gemmological Institute (India) Ltd                                    | 0.26%    |                                                    |          |
| Diversified                                                                         | 0.26%    | Government Of India                                | 13.02%   |
|                                                                                     |          | Karnataka State Government                         | 1.41%    |
| Axis Bank Ltd.                                                                      | 3.26%    | Maharashtra State Government                       | 0.18%    |
| Bajaj Finance Limited                                                               | 1.56%    | Tamil Nadu State Government                        | 0.54%    |
| Bajaj Finserv Limited                                                               | 0.59%    | Madhya Pradesh State Government                    | 0.14%    |
| Bank Of Baroda                                                                      | 0.47%    | Government Securities                              | 15.29%   |
| Eternal Limited                                                                     | 1.17%    |                                                    |          |
| HDFC Bank Ltd.                                                                      | 6.37%    | NABARD                                             | 1.75%    |
| ICICI Bank Limited                                                                  | 6.67%    | Indian Railway Finance Corporation Ltd.            | 1.04%    |
| India Shelter Finance Corporation Limited                                           | 0.54%    | Rural Electrification Corporation Limited          | 0.21%    |
| Indus Ind Bank Ltd.                                                                 | 0.32%    | Bajaj Housing Finance Limited                      | 2.31%    |
| Kotak Mahindra Bank Ltd.                                                            | 1.23%    | LIC Housing Finance Ltd.                           | 2.29%    |
| Mahindra & Mahindra Financial Services Limited                                      | 0.27%    | Power Finance Corporation Ltd.                     | 0.06%    |
| PNB Housing Finance Limited                                                         | 0.42%    | HDFC Bank Ltd.                                     | 1.25%    |
| Shriram Finance Limited                                                             | 0.88%    | Tata Capital Housing Finance Limited               | 1.34%    |
| Union Bank Of India                                                                 | 0.02%    | AAA Rated                                          | 10.26%   |
| Financial Services                                                                  | 23.77%   |                                                    |          |
|                                                                                     |          | Cholamandalam Investment & Finance Company Limited | 0.35%    |
| Balrampur Chini Mills Ltd.                                                          | 0.22%    | Mankind Pharma Ltd.                                | 0.25%    |
| Dixon Technologies (India) Ltd                                                      | 0.17%    | AA/AA+ Rated                                       | 0.60%    |
| Hindustan Unilever Ltd.                                                             | 1.03%    |                                                    |          |
| ITC Ltd.                                                                            | 1.41%    |                                                    |          |
| Nestle India Ltd.                                                                   | 0.64%    | Money Market, Cash & Others                        | 4.88%    |
| United Breweries Limited                                                            | 0.16%    |                                                    |          |
| United Spirits Limited                                                              | 0.35%    | Aditya Birla Sun Life Mutual Fund                  | 0.29%    |
| Varun Beverages Ltd                                                                 | 0.27%    | HDFC Mutual Fund                                   | 0.42%    |
| FMCG                                                                                | 4.25%    | Kotak Banking ETF                                  | 0.73%    |
|                                                                                     |          | LIC Mutual Fund                                    | 0.06%    |
| TBO Tek Limited                                                                     | 0.17%    | Nippon India ETF Bank Bees                         | 1.09%    |
| Hotels & restaurants                                                                | 0.17%    | UTI Mutual Fund                                    | 0.36%    |
|                                                                                     |          | Mutual Fund                                        | 2.95%    |
| Acme Solar Holdings Limited                                                         | 1.91%    |                                                    |          |
| Engineers India Ltd                                                                 | 0.18%    | Indian Bank                                        | 0.69%    |
| Larsen & Toubro Ltd.                                                                | 1.29%    | Certificate of Deposit                             | 0.69%    |
| Infrastructure                                                                      | 3.38%    |                                                    |          |
|                                                                                     |          | Cash , Reverse Repo, TREP                          | 1.24%    |
| Bluestone Jewellery And Lifestyle Limited                                           | 1.01%    |                                                    |          |
| Hindalco Industries Ltd.                                                            | 0.73%    |                                                    |          |
| Tata Steel Ltd.                                                                     | 1.80%    |                                                    |          |
| Titan Industries Ltd.                                                               | 0.91%    |                                                    |          |
| Metals                                                                              | 4.45%    |                                                    |          |
|                                                                                     |          |                                                    |          |
| Apollo Hospitals Enterprise Ltd.                                                    | 0.43%    |                                                    |          |
| Divis Laboratories Ltd                                                              | 0.52%    |                                                    |          |
| Ipca Laboratories Limited                                                           | 0.31%    |                                                    |          |
| SAI Life Sciences Limited                                                           | 0.40%    |                                                    |          |
| Sun Pharmaceutical Industries Ltd.                                                  | 1.07%    |                                                    |          |
| Torrent Pharmaceuticals Limited                                                     | 0.23%    |                                                    |          |
| Pharmaceuticals                                                                     | 2.96%    |                                                    |          |
|                                                                                     |          |                                                    |          |
| CESC Ltd                                                                            | 0.27%    |                                                    |          |
| NHPC Ltd.                                                                           | 0.34%    |                                                    |          |
| NLC India Limited                                                                   | 0.36%    |                                                    |          |
| NTPC Limited                                                                        | 1.18%    |                                                    |          |
| Siemens Energy India Limited                                                        | 0.42%    |                                                    |          |
| Power                                                                               | 2.57%    |                                                    |          |
|                                                                                     |          |                                                    |          |
| Keystone Realtors Limited                                                           | 0.30%    |                                                    |          |
| Real Estate                                                                         | 0.30%    |                                                    |          |
|                                                                                     |          |                                                    |          |
| Aditya Birla Lifestyle Brands Ltd                                                   | 0.44%    |                                                    |          |
| Go Fashion (India) Ltd.                                                             | 0.21%    |                                                    |          |
| Trent Ltd.                                                                          | 0.46%    |                                                    |          |
| Retail                                                                              | 1.11%    |                                                    |          |
|                                                                                     |          |                                                    |          |
| HCL Technologies Ltd.                                                               | 0.47%    |                                                    |          |
| Infosys Limited                                                                     | 2.47%    |                                                    |          |
| Ltimindtree Limited                                                                 | 0.27%    |                                                    |          |
| Mphasis Ltd.                                                                        | 0.23%    |                                                    |          |
| Tech Mahindra Ltd.                                                                  | 1.06%    |                                                    |          |
| Software                                                                            | 4.49%    |                                                    |          |