

GROWTH FUND (ULIF003241105GROWTH-FND111)			
Date of Inception: November 24, 2005		As on: July 31, 2026	
Asset Mix: Equity (40% - 90%) Debt(10% - 60%) & Money Market Instruments (0% - 40%)		AUM (' Crore) : 2,868.10	
Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	69.47%		
Bharat Dynamics Ltd.	0.33%	Tata Consumer Products Limited	0.74%
Bharat Electronics Ltd.	0.65%	Tea & Coffee	0.74%
Emmvee Photovoltaic Power Ltd	0.52%		
Hitachi Energy India Ltd.	0.51%	Bharti Airtel Ltd.	3.23%
Premier Energies Ltd.	0.47%	Bharti Hexacom Limited	0.60%
Capital Goods & Engineering	2.47%	Telecom	3.83%
Ultratech Cement Ltd.	1.07%	Gokaldas Exports Ltd.	0.36%
Cement	1.07%	Grasim Industries Ltd.	0.82%
		Textile	1.17%
Asian Paints Ltd.	0.17%		
Chemicals	0.17%		
		Corporate Bonds & Government Securities	22.75%
International Gemmological Institute (India) Ltd	0.26%		
Diversified	0.26%	Government Of India	10.39%
		Karnataka State Government	1.39%
Axis Bank Ltd.	2.94%	Maharashtra State Government	0.17%
Bajaj Finance Limited	1.75%	Madhya Pradesh State Government	0.14%
Bajaj Finserv Limited	0.66%	Government Securities	12.10%
Bank Of Baroda	0.42%		
Eternal Limited	1.33%	NABARD	1.72%
HDFC Bank Ltd.	5.90%	Indian Railway Finance Corporation Ltd.	1.02%
ICICI Bank Limited	6.98%	Rural Electrification Corporation Limited	0.21%
India Shelter Finance Corporation Limited	0.50%	Bajaj Housing Finance Limited	2.26%
Indus Ind Bank Ltd.	0.35%	LIC Housing Finance Ltd.	2.25%
Katak Mahindra Bank Ltd.	1.21%	Power Finance Corporation Ltd.	0.06%
Mahindra & Mahindra Financial Services Limited	0.33%	HDFC Bank Ltd.	1.23%
PNB Housing Finance Limited	0.42%	Tata Capital Housing Finance Limited	1.31%
Shriram Finance Limited	0.88%	AAA Rated	10.06%
Union Bank Of India	0.02%		
Financial Services	23.69%	Cholamandalam Investment & Finance Company Limited	0.35%
		Mankind Pharma Ltd.	0.24%
Balrampur Chini Mills Ltd.	0.23%	AA/AA+ Rated	0.59%
Dixon Technologies (India) Ltd	0.20%		
Hindustan Unilever Ltd.	1.01%		
ITC Ltd.	1.37%	Money Market, Cash & Others	7.78%
Nestle India Ltd.	0.68%		
United Breweries Limited	0.17%	Aditya Birla Sun Life Mutual Fund	0.29%
United Spirits Limited	0.39%	HDFC Mutual Fund	0.41%
Varun Beverages Ltd	0.23%	Kotak Banking ETF	0.70%
FMCG	4.27%	LIC Mutual Fund	0.06%
		Nippon India ETF Bank Bees	1.07%
TBO Tek Limited	0.17%	UTI Mutual Fund	0.35%
Hotels & restaurants	0.17%	Mutual Fund	2.88%
Acme Salar Holdings Limited	1.54%	Indian Bank	0.69%
Engineers India Ltd	0.17%	Certificate of Deposit	0.69%
Larsen & Toubro Ltd.	1.21%		
Infrastructure	2.92%	Cash , Reverse Repo, TREP	4.22%
Bluestone Jewellery And Lifestyle Limited	1.23%		
Hindalco Industries Ltd.	0.74%		
Tata Steel Ltd.	1.79%		
Titan Industries Ltd.	0.99%		
Metals	4.75%		
Apollo Hospitals Enterprise Ltd.	0.44%		
Divis Laboratories Ltd	0.62%		
Ipca Laboratories Limited	0.32%		
SAI Life Sciences Limited	0.33%		
Sun Pharmaceutical Industries Ltd.	1.13%		
Torrent Pharmaceuticals Limited	0.25%		
Pharmaceuticals	3.09%		
CESC Ltd	0.26%		
NHPC Ltd.	0.33%		
NLC India Limited	0.33%		
NTPC Limited	1.13%		
Siemens Energy India Limited	0.36%		
Power	2.42%		
Keystone Realtors Limited	0.28%		
Real Estate	0.28%		
Aditya Birla Lifestyle Brands Ltd	0.43%		
Go Fashion (India) Ltd.	0.17%		
Trent Ltd.	0.41%		
Retail	1.01%		
HCL Technologies Ltd.	0.58%		
Infosys Limited	2.75%		
Mphasis Ltd.	0.25%		
Tech Mahindra Ltd.	1.23%		
Software	4.81%		