

GROWTH FUND (ULIF003241105GROWTH-FND111)			
Date of Inception: November 24, 2005		As on: August 31, 2026	
Asset Mix: Equity (40% - 90%) Debt(10% - 60%) & Money Market Instruments (0% - 40%)		AUM (` Crore) : 2,837.39	
Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	70.61%		
Bharat Dynamics Ltd.	0.33%	Tata Consumer Products Limited	0.72%
Bharat Electronics Ltd.	0.70%	Tea & Coffee	0.72%
Emmvee Photovoltaic Power Ltd	0.53%		
Hitachi Energy India Ltd.	0.54%	Bharti Airtel Ltd.	3.00%
Premier Energies Ltd.	0.48%	Bharti Hexacom Limited	0.58%
Capital Goods & Engineering	2.59%	Telecom	3.59%
Ultratech Cement Ltd.	1.04%	Gokaldas Exports Ltd.	0.35%
Cement	1.04%	Grasim Industries Ltd.	0.90%
		Textile	1.24%
Asian Paints Ltd.	0.17%		
Chemicals	0.17%		
		Corporate Bonds & Government Securities	22.54%
International Gemmological Institute (India) Ltd	0.25%		
Diversified	0.25%	Government Of India	10.25%
		Karnataka State Government	1.40%
Axis Bank Ltd.	3.14%	Maharashtra State Government	0.17%
Bajaj Finance Limited	1.64%	Madhya Pradesh State Government	0.14%
Bajaj Finserv Limited	0.67%	Government Securities	11.96%
Bank Of Baroda	0.42%		
Eternal Limited	1.45%	NABARD	1.73%
HDFC Bank Ltd.	5.66%	Indian Railway Finance Corporation Ltd.	1.02%
ICICI Bank Limited	7.15%	Rural Electrification Corporation Limited	0.21%
India Shelter Finance Corporation Limited	0.46%	Bajaj Housing Finance Limited	2.23%
Indus Ind Bank Ltd.	0.35%	LIC Housing Finance Ltd.	2.24%
Kotak Mahindra Bank Ltd.	1.31%	HDFC Bank Ltd.	1.24%
Life Insurance Corporation Of India	0.48%	Tata Capital Housing Finance Limited	1.32%
Mahindra & Mahindra Financial Services Limited	0.32%	AAA Rated	9.99%
PNB Housing Finance Limited	0.47%		
Shriram Finance Limited	0.94%	Cholamandalam Investment & Finance Company Limited	0.35%
Union Bank Of India	0.02%	Mankind Pharma Ltd.	0.25%
Financial Services	24.47%	AA/AA+ Rated	0.60%
Balrampur Chini Mills Ltd.	0.16%	Money Market, Cash & Others	6.85%
Dixon Technologies (India) Ltd	0.22%		
Hindustan Unilever Ltd.	0.96%	Aditya Birla Sun Life Mutual Fund	0.29%
ITC Ltd.	1.26%	HDFC Mutual Fund	0.41%
Nestle India Ltd.	0.68%	Kotak Banking ETF	0.72%
United Breweries Limited	0.16%	LIC Mutual Fund	0.06%
United Spirits Limited	0.38%	Nippon India ETF Bank Bees	1.09%
Varun Beverages Ltd	0.21%	UTI Mutual Fund	0.36%
FMCG	4.01%	Mutual Fund	2.94%
TBO Tek Limited	0.20%	Indian Bank	0.70%
Hotels & restaurants	0.20%	Certificate of Deposit	0.70%
Acme Solar Holdings Limited	1.58%	Cash , Reverse Repo, TREP	3.21%
Engineers India Ltd	0.20%		
Larsen & Toubro Ltd.	1.26%		
Infrastructure	3.04%		
Bluestone Jewellery And Lifestyle Limited	1.24%		
Hindalco Industries Ltd.	0.78%		
Tata Steel Ltd.	1.76%		
Titan Industries Ltd.	1.05%		
Metals	4.83%		
Apollo Hospitals Enterprise Ltd.	0.44%		
Divis Laboratories Ltd	0.74%		
Ipca Laboratories Limited	0.36%		
SAI Life Sciences Limited	0.37%		
Sun Pharmaceutical Industries Ltd.	1.14%		
Torrent Pharmaceuticals Limited	0.25%		
Pharmaceuticals	3.30%		
CESC Ltd	0.23%		
Juniper Green Energy Limited	0.15%		
NHPC Ltd.	0.32%		
NLC India Limited	0.30%		
NTPC Limited	0.85%		
Siemens Energy India Limited	0.37%		
Power	2.22%		
Keystone Realtors Limited	0.27%		
Real Estate	0.27%		
Aditya Birla Lifestyle Brands Ltd	0.40%		
Go Fashion (India) Ltd.	0.18%		
Trent Ltd.	0.40%		
Retail	0.97%		
HCL Technologies Ltd.	0.57%		
Infosys Limited	2.79%		
Mphasis Ltd.	0.26%		
Tech Mahindra Ltd.	1.22%		
Software	4.85%		