

GROWTH FUND (ULIF003241105GROWTH-FND111)			
Date of Inception: November 24, 2005		As on: September 30, 2026	
Asset Mix: Equity (40% - 90%) Debt(10% - 60%) & Money Market Instruments (0% - 40%)		AUM (` Crore) : 2,698.76	
Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	69.63%		
Bharat Dynamics Ltd.	0.31%	Tata Consumer Products Limited	0.69%
Bharat Electronics Ltd.	0.69%	Tea & Coffee	0.69%
Emmvee Photovoltaic Power Ltd	0.55%		
Hitachi Energy India Ltd.	0.52%	Bharti Airtel Ltd.	3.06%
Premier Energies Ltd.	0.42%	Bharti Hexacom Limited	0.56%
Capital Goods & Engineering	2.49%	Telecom	3.63%
Ultratech Cement Ltd.	1.05%	Gokaldas Exports Ltd.	0.32%
Cement	1.05%	Grasim Industries Ltd.	0.86%
		Textile	1.18%
Asian Paints Ltd.	0.16%		
Chemicals	0.16%		
		Corporate Bonds & Government Securities	21.74%
International Gemmological Institute (India) Ltd	0.24%		
Diversified	0.24%	Government Of India	9.27%
		Karnataka State Government	1.45%
Axis Bank Ltd.	3.12%	Maharashtra State Government	0.18%
Bajaj Finance Limited	1.56%	Madhya Pradesh State Government	0.14%
Bajaj Finserv Limited	0.60%	Government Securities	11.04%
Bank Of Baroda	0.42%		
Eternal Limited	1.49%	NABARD	1.81%
HDFC Bank Ltd.	5.94%	Indian Railway Finance Corporation Ltd.	1.06%
ICICI Bank Limited	6.83%	Rural Electrification Corporation Limited	0.22%
India Shelter Finance Corporation Limited	0.47%	Bajaj Housing Finance Limited	2.33%
Indus Ind Bank Ltd.	0.33%	LIC Housing Finance Ltd.	2.34%
Kotak Mahindra Bank Ltd.	1.37%	HDFC Bank Ltd.	0.93%
Life Insurance Corporation Of India	0.48%	Tata Capital Housing Finance Limited	1.38%
Mahindra & Mahindra Financial Services Limited	0.29%	AAA Rated	10.07%
PNB Housing Finance Limited	0.48%		
Shriram Finance Limited	0.87%	Cholamandalam Investment & Finance Company Limited	0.37%
Union Bank Of India	0.02%	Mankind Pharma Ltd.	0.26%
Financial Services	24.28%	AA/AA+ Rated	0.63%
Balrampur Chini Mills Ltd.	0.21%	Money Market, Cash & Others	8.64%
Dixon Technologies (India) Ltd	0.20%		
Hindustan Unilever Ltd.	0.96%	Aditya Birla Sun Life Mutual Fund	0.29%
ITC Ltd.	1.36%	HDFC Mutual Fund	0.42%
Nestle India Ltd.	0.62%	Kotak Banking ETF	0.72%
United Breweries Limited	0.21%	LIC Mutual Fund	0.07%
United Spirits Limited	0.49%	Nippon India ETF Bank Bees	1.09%
Varun Beverages Ltd	0.24%	UTI Mutual Fund	0.36%
FMCG	4.29%	Mutual Fund	2.94%
TBO Tek Limited	0.20%	Indian Bank	0.74%
Hotels & restaurants	0.20%	Certificate of Deposit	0.74%
Acme Solor Holdings Limited	1.25%	Cash , Reverse Repo, TREP	4.96%
Engineers India Ltd	0.25%		
Larsen & Toubro Ltd.	1.23%		
Infrastructure	2.73%		
Bluestone Jewellery And Lifestyle Limited	1.27%		
Hindalco Industries Ltd.	0.76%		
Tata Steel Ltd.	1.85%		
Titan Industries Ltd.	0.99%		
Metals	4.87%		
Apolla Hospitals Enterprise Ltd.	0.42%		
Divis Laboratories Ltd	0.77%		
Ipca Laboratories Limited	0.37%		
SAI Life Sciences Limited	0.40%		
Sun Pharmaceutical Industries Ltd.	1.10%		
Torrent Pharmaceuticals Limited	0.25%		
Pharmaceuticals	3.31%		
CESC Ltd	0.22%		
Juniper Green Energy Limited	0.16%		
NHPC Ltd.	0.32%		
NLC India Limited	0.31%		
NTPC Limited	0.88%		
Siemens Energy India Limited	0.38%		
Power	2.28%		
Keystone Realtors Limited	0.27%		
Real Estate	0.27%		
Aditya Birla Lifestyle Brands Ltd	0.37%		
Go Fashion (India) Ltd.	0.17%		
Trent Ltd.	0.38%		
Retail	0.92%		
HCL Technologies Ltd.	0.56%		
Infosys Limited	2.57%		
Mphasis Ltd.	0.24%		
Tech Mahindra Ltd.	1.21%		
Software	4.58%		