

GROWTH FUND

NAV as on 29th August 2025: Rs. 49.5609

TOP 10 HOLDINGS AS ON 29TH AUGUST 2025 (%)

EQUITY		84.6%
HDFC Bank Limited		8.1%
ICICI Bank Limited		6.9%
Reliance Industries Limited		5.5%
Bharti Airtel Limited		3.9%
Infosys Limited		3.9%
Larsen & Toubro Limited		3.3%
ITC Limited		3.1%
Bajaj Finance Limited		2.7%
State Bank of India Limited		2.7%
Mahindra & Mahindra Limited		2.5%
Others		42.0%
GOVERNMENT SECURITIES		11.3%
6.79% Govt. of India (MD 07/10/2034)		4.8%
6.33% Govt. of India (MD 05/05/2035)		3.3%
6.75% Govt. of India (MD 23/12/2029)		2.2%
6.78% Maharashtra State Dev. Loan (MD 23/09/2032)		0.8%
7.40% Govt. of India (MD 09/09/2035)		0.3%
CORPORATE DEBT		2.4%
9.00% Power Finance Corp. Limited (MD 11/03/2028)		0.8%
7.69% LIC Housing Finance Limited (MD 06/02/2034)		0.8%
8.25% Great Eastern Shipping Company Limited (MD 25/05/2027)		0.4%
8.57% India Infradebt Limited (MD 23/06/2026)		0.3%
MONEY MARKET INSTRUMENTS & OTHERS		1.7%
Total		100.0%

BISWARUP MOHAPATRA

CHIRAG HIRKANE

Number of Funds Managed

Number of Funds Managed

Equity- 9

Equity- 0

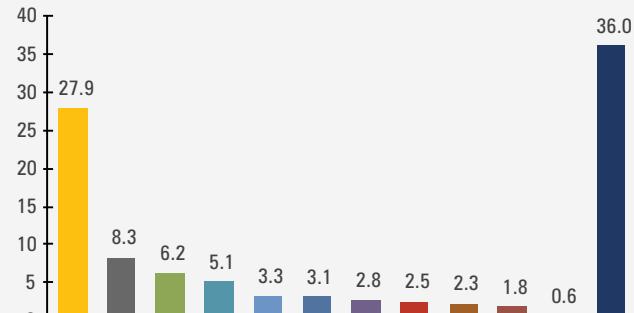
Debt- 0

Debt- 5

Hybrid- 8

Hybrid- 6

TOP 10 INDUSTRY SECTOR EXPOSURE (%)



- Financial And Insurance Activities
- Computer programming, consultancy and related activities
- Manufacture of coke and refined petroleum products
- Manufacture of motor vehicles, trailers and semi-trailers
- Civil Engineering
- Manufacture Of Tobacco Products
- Manufacture of pharmaceuticals, medicinal chemical and botanical products
- Manufacture of chemicals and chemical products
- Manufacture of Basic Metals
- Information service activities
- Mutual Fund (Including ETF)
- Others

BENCHMARK: Nifty 50 and Customized UL Growth Composite Bond Index

Fund Performance as on 29th August 2025

FUND BENCHMARK



Growth Fund benchmark is 80% Nifty 50 and 20% Customized UL Growth Composite Bond Index

Modified Duration of Debt and Money Market: 5.22 years

Past performance is not indicative of future performance

The SFIN for Growth Fund is SFIN:ULIF00216/06/08GROWTHFUND136

Confidential



* Includes Gsec, SDL,Tbill , Triparty Repo, Commercial Paper, Certificate of Deposit and Reverse Repo