

GROWTH FUND

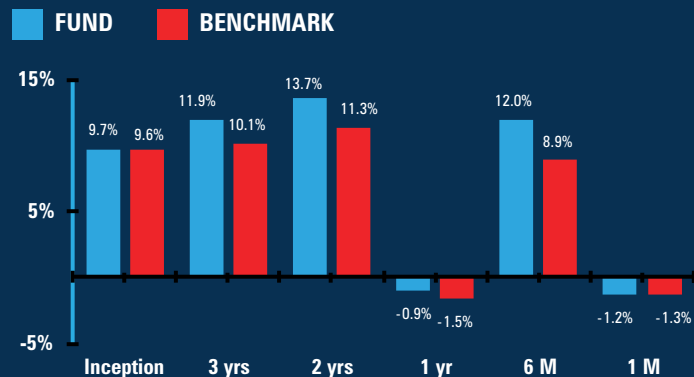
NAV as on 29th August 2025: Rs. 49.5609

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%

BENCHMARK: Nifty 50 and Customized UL Growth Composite Bond Index

Fund Performance as on 29th August 2025



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

BISWARUP MOHAPATRA

CHIRAG HIRKANE

Number of Funds Managed

Number of Funds Managed

Equity- 9

Equity- 0

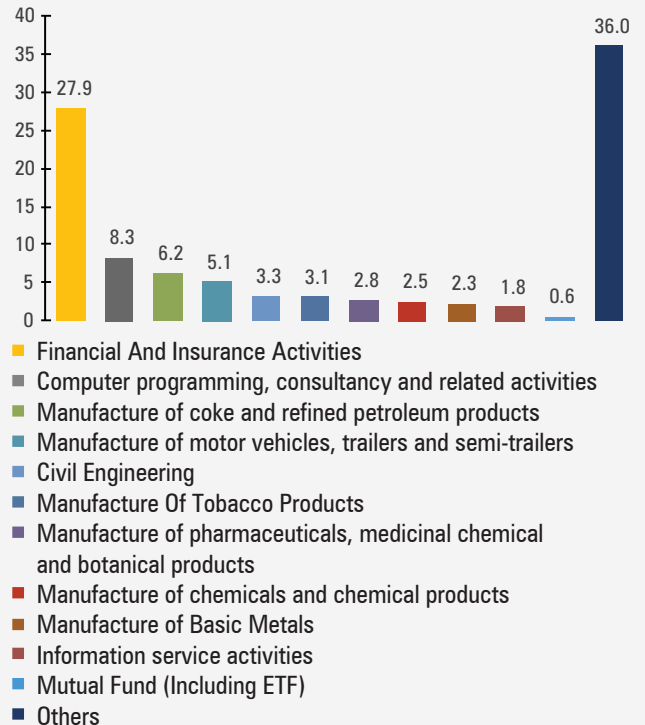
Debt- 0

Debt- 5

Hybrid- 8

Hybrid- 6

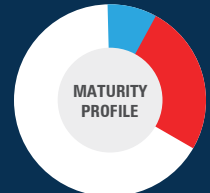
TOP 10 INDUSTRY SECTOR EXPOSURE (%)



100.00%
AAA & Equivalent*

0.00%
AA & Equivalent

0.00%
A & Below A



7.56%
Up to 1 year

23.89%
More than 1 year and upto 7 years

68.55%
Above 7 years

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

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