

# GROWTH II FUND

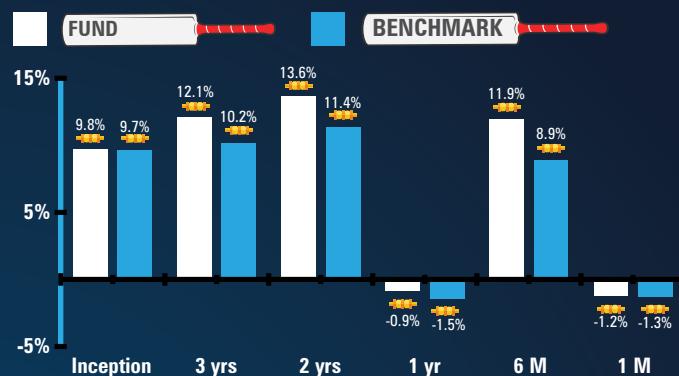
NAV as on 29th August 2025: Rs. 42.9182

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

EQUITY	83.4%
HDFC Bank Limited	8.1%
ICICI Bank Limited	6.7%
Reliance Industries Limited	5.6%
Bharti Airtel Limited	3.9%
Infosys Limited	3.9%
Larsen & Toubro Limited	3.3%
ITC Limited	3.1%
Bajaj Finance Limited	2.6%
State Bank of India Limited	2.6%
Mahindra & Mahindra Limited	2.4%
Others	41.3%
GOVERNMENT SECURITIES	9.8%
6.79% Govt. of India (MD 07/10/2034)	4.0%
6.33% Govt. of India (MD 05/05/2035)	4.0%
7.95% Govt. of India (MD 28/08/2032)	0.6%
6.75% Govt. of India (MD 23/12/2029)	0.5%
7.04% Govt. of India (MD 03/06/2029)	0.5%
6.90% Govt. of India Oil Bond (MD 04/02/2026)	0.1%
7.17% Govt. of India (MD 08/01/2028)	0.1%
CORPORATE DEBT	4.0%
9.00% Power Finance Corp. Limited (MD 11/03/2028)	1.8%
7.69% LIC Housing Finance Limited (MD 06/02/2034)	1.0%
8.25% Great Eastern Shipping Company Limited (MD 25/05/2027)	0.5%
8.70% Great Eastern Shipping Company Limited (MD 06/05/2026)	0.4%
8.57% India Infradebt Limited (MD 23/06/2026)	0.3%
MONEY MARKET INSTRUMENTS & OTHERS	2.8%
<b>Total</b>	<b>100.0%</b>

## BENCHMARK: Nifty 50 and Customized UL Growth-II Composite Bond Index

Fund Performance as on 29th August 2025



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

Modified Duration of Debt and Money Market: 4.56 years

Past performance is not indicative of future performance

The SFIN for Growth II Fund is ULIF00707/01/10GROWTIIIFND136

BISWARUP MOHAPATRA

Number of Funds Managed

Equity- 9

Debt- 0

Hybrid- 8

CHIRAG HIRKANE

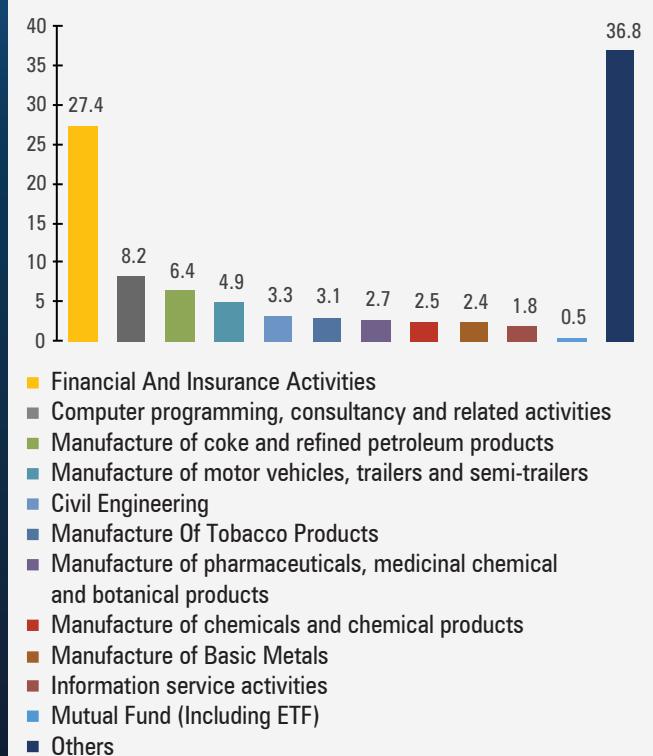
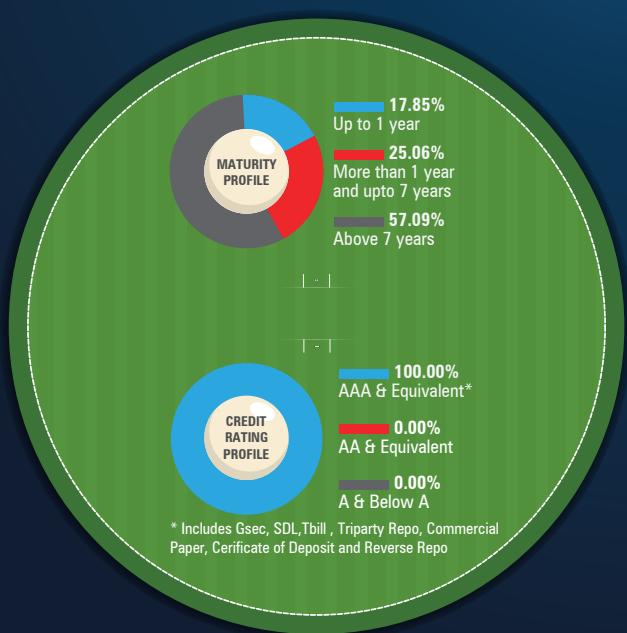
Number of Funds Managed

Equity- 0

Debt- 5

Hybrid- 6

## TOP 10 INDUSTRY SECTOR EXPOSURE (%)



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