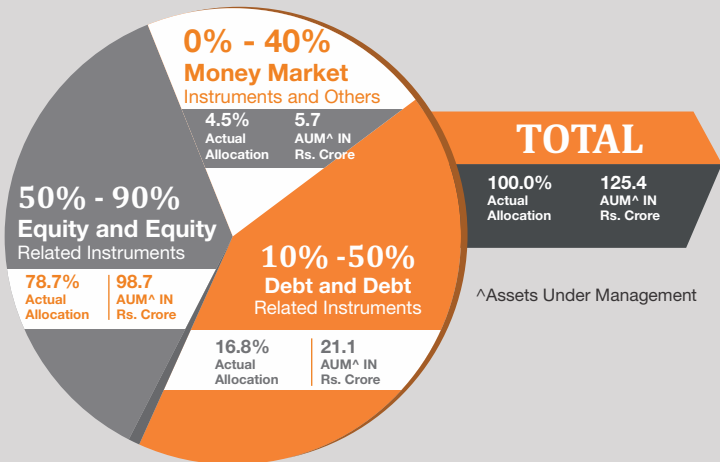


# GROWTH FUND

The Fund invests in listed equities and high quality fixed income and money market instruments. The Fund intends to adopt relatively aggressive approach towards bonds and equities with the objective of achieving capital appreciation.

## DATE OF INCEPTION

16<sup>TH</sup> JUNE 2008



NAV as on 31<sup>st</sup> May 2022: Rs. 33.1390

### TOP 10 HOLDING AS ON 31<sup>ST</sup> MAY 2022

Equity	%
Reliance Industries Limited	9.0
Infosys Limited	6.0
ICICI Bank Limited	5.2
Housing Development Finance Corporation Limited	4.4
HDFC Bank Limited	4.3
Nippon India ETF Bank BeES	3.6
Tata Consultancy Services Limited	3.1
ITC Limited	2.6
Larsen & Tourbo Limited	2.4
Kotak Mahindra Bank Limited	2.3
Others	35.8
<b>Government Securities</b>	<b>14.0</b>
6.79% Govt. of India (MD 15/05/2027)	2.5
6.10% Govt. of India (MD 12/07/2031)	2.2
6.45% Govt. of India (MD 07/10/2029)	1.3
5.85% Govt. of India (MD 01/12/2030)	1.3
5.15% Govt. of India (MD 09/11/2025)	1.1
7.72% Govt. of India (MD 15/06/2049)	0.9
7.26% Govt. of India (MD 14/01/2029)	0.8
6.78% Maharashtra State Dev. Loan (MD 23/09/2032)	0.7
7.17% Govt. of India (MD 08/01/2028)	0.6
7.59% Govt. of India (MD 11/01/2026)	0.5
Others	2.1
<b>Corporate Debt</b>	<b>2.8</b>
9.00% Power Finance Corp. Limited (MD 11/03/2028)	0.9
8.01% L&T Infra Debt Fund Limited (MD 08/06/2022)	0.6
7.75% India Infradebt Limited (MD 30/08/2022)	0.6
8.25% Great Eastern Shipping Company Limited (MD 25/05/2027)	0.4
8.57% India Infradebt Limited (MD 23/06/2026)	0.3
<b>Money Market Instruments &amp; Others</b>	<b>4.5</b>
<b>Total</b>	<b>100.0</b>



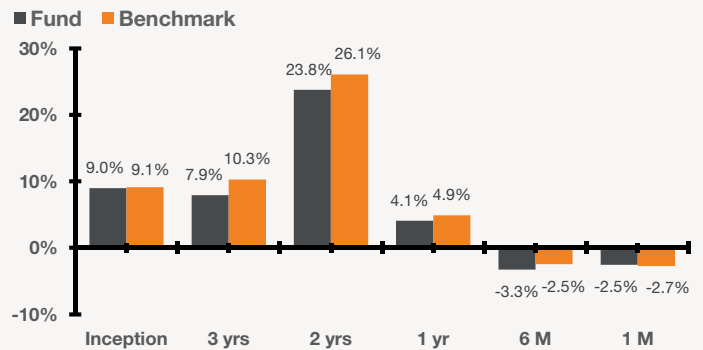
FUND MANAGER

### Number of Funds Managed

	VIVEK VERMA	UDAY PATKAR
Equity	- 2	- 0
Debt	- 0	- 6
Hybrid	- 9	- 9

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

Fund Performance as on 31<sup>st</sup> May 2022



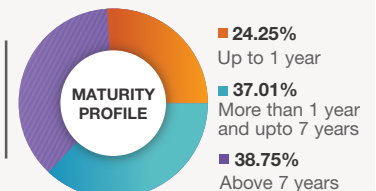
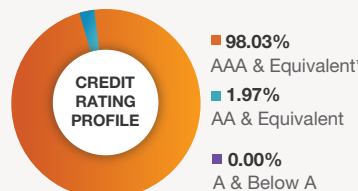
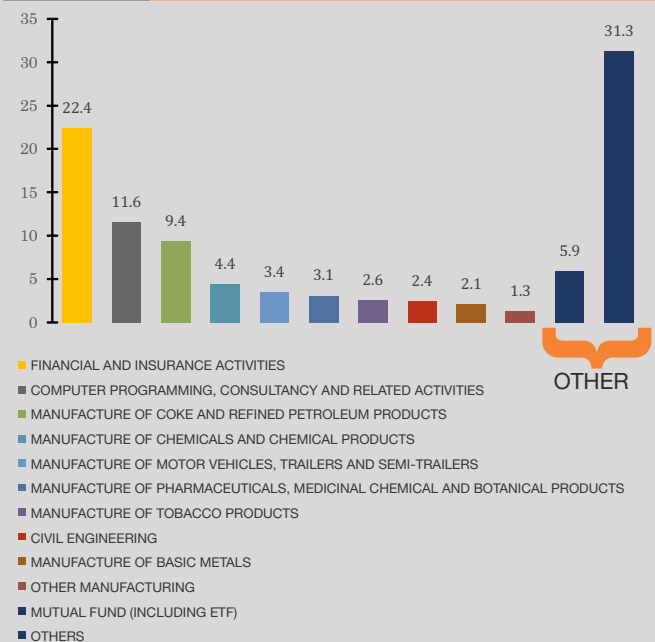
Growth Fund benchmark is 80% Nifty 50 and 20% Customized UL Growth Composite Bond Fund Index

Modified Duration of Debt and Money Market: 4.15 years

Past performance is not indicative of future performance

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

### TOP 10 INDUSTRY SECTOR EXPOSURE (%)



\*Includes Gsec, SDL, Tbill, Triparty Repo and Reverse Repo