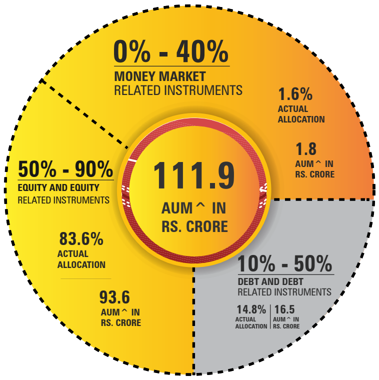
GROWTH FUND

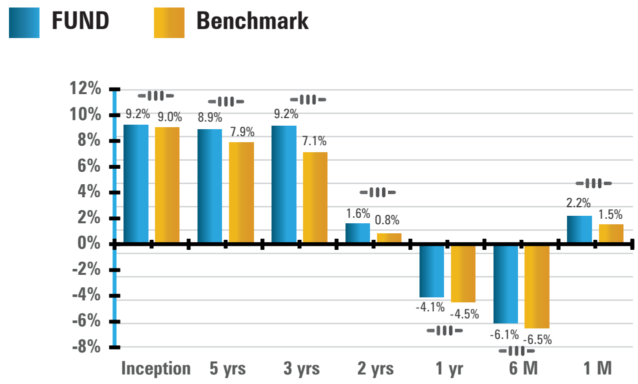
This fund invests in listed equities and high quality fixed income and money market instruments. The fund intends to adopt a relatively aggressive approach towards bonds and equities with the objective of achieving capital appreciation.



DATE OF INCEPTION	16th June 2008

BENCHMARK: Nifty 50 and Customized UL Growth Composite Bond Index

Fund Performance as on 30th June 2026



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

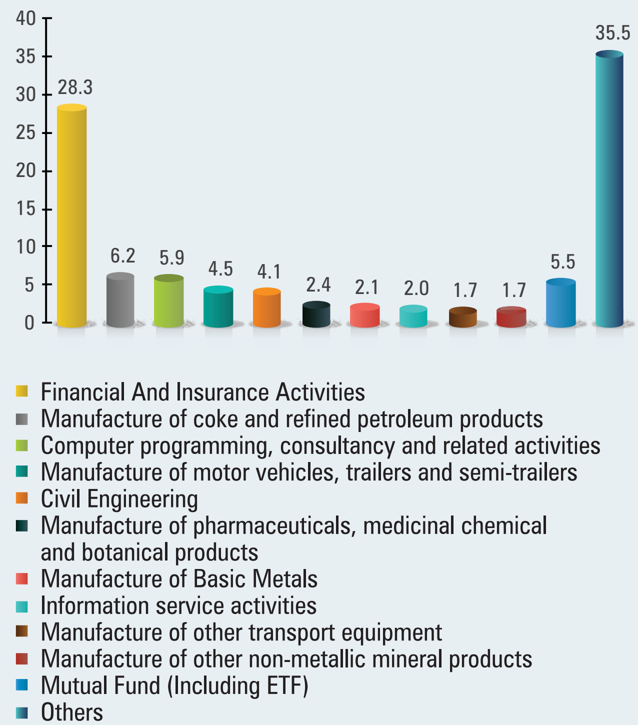
Modified Duration of Debt and Money Market: 5.42 years

Past performance is not indicative of future performance

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

NAV as on 30th June 2026: Rs. 49.3015

TOP 10 INDUSTRY SECTOR EXPOSURE (%)



TOP 10 HOLDINGS AS ON 30TH JUNE 2026 (%)

EQUITY	**83.6%**
HDFC Bank Limited	6.4%
Reliance Industries Limited	6.2%
ICICI Bank Limited	5.4%
Bharti Airtel Limited	4.2%
Larsen & Toubro Limited	4.1%
State Bank of India Limited	3.5%
Axis Bank Limited	3.3%
Infosys Limited	2.3%
Aditya Birla Sun Life Nifty Bank ETF	2.3%
Mahindra & Mahindra Limited	2.2%
Others	43.5%
GOVERNMENT SECURITIES	**12.5%**
6.01% Govt. of India (MD 21/07/2030)	5.6%
6.90% Govt. of India (MD 15/04/2065)	2.7%
6.94% Govt. of India (MD 11/05/2036)	1.8%
6.75% Govt. of India (MD 23/12/2029)	1.5%
7.24% Govt. of India (MD 18/08/2055)	0.9%
CORPORATE DEBT	**2.3%**
8.70% LIC Housing Finance Limited (MD 23/03/2029)	0.9%
9.00% Power Finance Corp. Limited (MD 11/03/2028)	0.9%
8.25% Great Eastern Shipping Company Limited (MD 25/05/2027)	0.5%
MONEY MARKET INSTRUMENTS & OTHERS	**1.6%**
Total	**100.0%**

CREDIT RATING PROFILE			
	100.00% AAA & Equivalent*	0.00% AA & Equivalent*	0.00% A & Below A

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

MATURITY PROFILE			
	7.83% Up to 1 year	57.44% More than 1 year and upto 7 years	34.72% Above 7 years

Fund Manager				
ANSHUM NANDECHA	Number of Funds Managed	Equity- 1	Debt- 0	Hybrid- 3
RUHI PABARI	Number of Funds Managed	Equity- 0	Debt- 6	Hybrid- 8