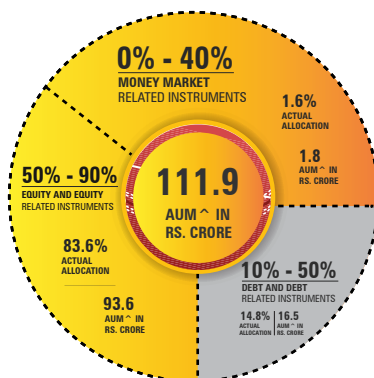


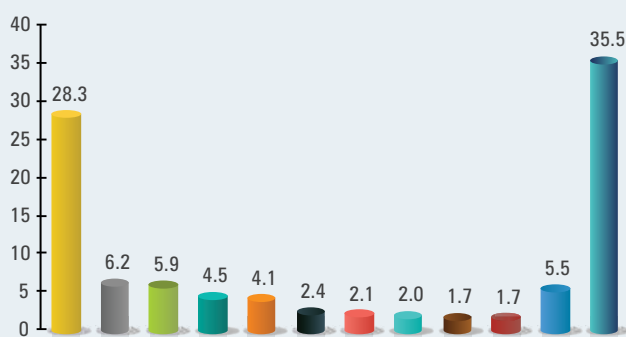
GROWTH FUND

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

TOP 10 INDUSTRY SECTOR EXPOSURE (%)



- Financial And Insurance Activities
- Manufacture of coke and refined petroleum products
- Computer programming, consultancy and related activities
- Manufacture of motor vehicles, trailers and semi-trailers
- Civil Engineering
- Manufacture of pharmaceuticals, medicinal chemical and botanical products
- Manufacture of Basic Metals
- Information service activities
- Manufacture of other transport equipment
- Manufacture of other non-metallic mineral products
- Mutual Fund (Including ETF)
- Others

CREDIT RATING PROFILE

100.00% AAA & Equivalent* 0.00% AA & Equivalent* 0.00% A & Below A

*Includes Gsec, SDL, Tbill, Triparty Repo, Commercial Paper, Certificate 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

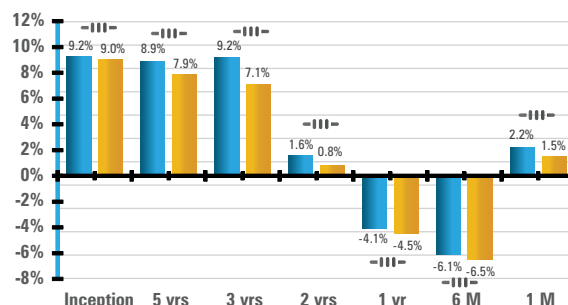
RUHI PABARI

Number of Funds Managed Equity- 0 Debt- 6 Hybrid- 8

BENCHMARK: Nifty 50 and Customized UL Growth Composite Bond Index

Fund Performance as on 30th June 2026

FUND Benchmark



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

Modified Duration of Debt and Money Market: 5.42 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 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%