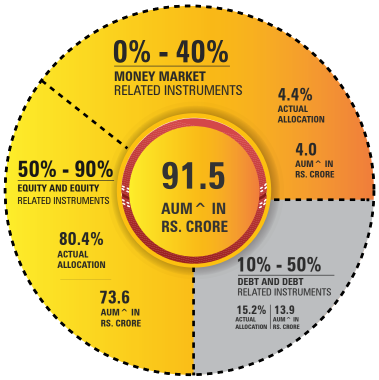
# GROWTH II FUND

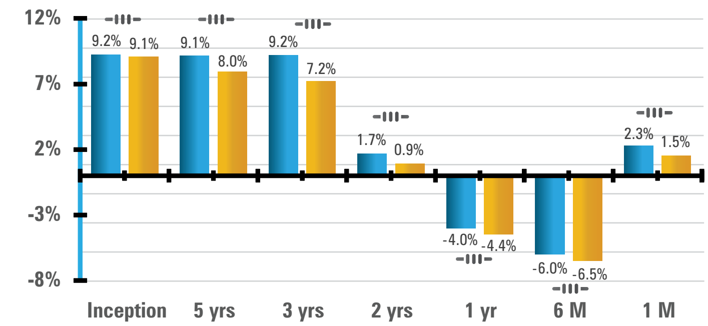
This fund invests in listed equities and high quality fixed income and money market instruments. The fund intends to adopt a relatively aggressive approach towards bonds and equities with the objective of achieving capital appreciation.




| DATE OF INCEPTION | 07th January 2010 |
|---|---|

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

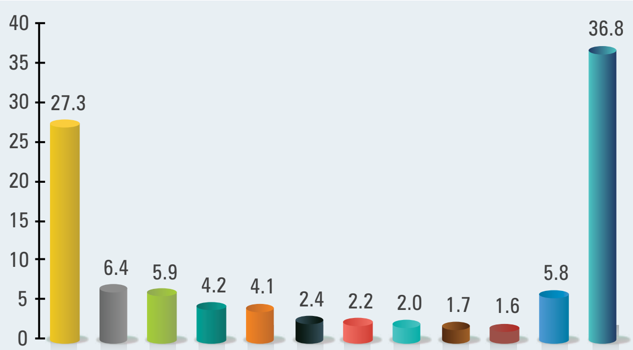
Fund Performance as on 30th June 2026




Growth II Fund benchmark is 80% Nifty 50 and 20% Customized UL Growth-II Composite Bond Index
Modified Duration of Debt and Money Market: 5.03 years
Past performance is not indicative of future performance
The SFIN for Growth II Fund is ULIF00707/01/10GROWTIIFND136

**NAV as on 30th June 2026: Rs. 42.7235**

## TOP 10 INDUSTRY SECTOR EXPOSURE (%)




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

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

| | |
|---|---|
| **EQUITY** | **80.4%** |
| HDFC Bank Limited | 6.6% |
| Reliance Industries Limited | 6.4% |
| ICICI Bank Limited | 5.5% |
| Bharti Airtel Limited | 4.3% |
| Larsen & Toubro Limited | 4.2% |
| State Bank of India Limited | 3.5% |
| Axis Bank Limited | 3.0% |
| Infosys Limited | 2.4% |
| Aditya Birla Sun Life Nifty Bank ETF | 2.3% |
| Mahindra & Mahindra Limited | 2.2% |
| Others | 40.1% |
| **GOVERNMENT SECURITIES** | **11.6%** |
| 6.90% Govt. of India (MD 15/04/2065) | 5.3% |
| 6.01% Govt. of India (MD 21/07/2030) | 4.8% |
| 6.36% Govt. of India (MD 16/02/2031) | 1.1% |
| 6.75% Govt. of India (MD 23/12/2029) | 0.4% |
| **CORPORATE DEBT** | **3.6%** |
| 9.00% Power Finance Corp. Limited (MD 11/03/2028) | 1.9% |
| 8.70% LIC Housing Finance Limited (MD 23/03/2029) | 1.1% |
| 8.25% Great Eastern Shipping Company Limited (MD 25/05/2027) | 0.6% |
| **MONEY MARKET INSTRUMENTS & OTHERS** | **4.4%** |
| **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 | 21.57% Up to 1 year | 49.87% More than 1 year and upto 7 years | 28.56% Above 7 years |
|---|---|---|---|

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