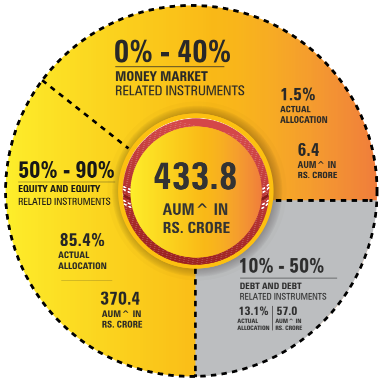
GROWTH PLUS FUND

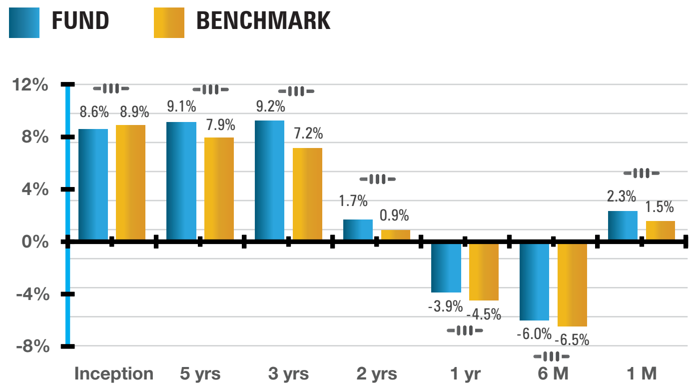
This fund invests in listed equities and high quality fixed income and money market instruments. The fund intends to adopt a relatively aggressive approach towards bonds and equities with the objective of achieving capital appreciation.



DATE OF INCEPTION	13th September 2010

BENCHMARK: Nifty 50 and Customized UL Growth Plus Composite Bond Index

Fund Performance as on 30th June 2026



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

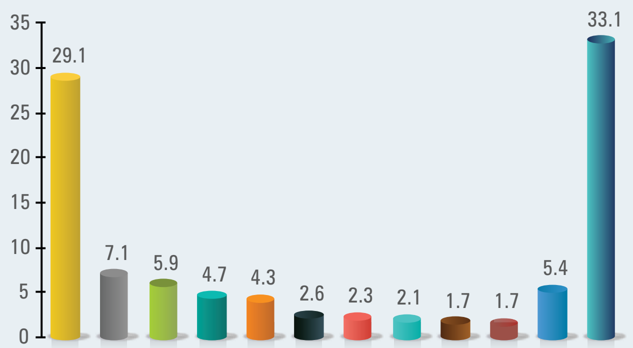
Modified Duration of Debt and Money Market: 5.68 years

Past performance is not indicative of future performance

The SFIN for Growth Plus Fund is ULIF00913/09/10GROWTPLFND136

NAV as on 30th June 2026: Rs. 36.6200

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 non-metallic mineral products
- Manufacture of other transport equipment
- 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, Cerificate of Deposit and Reverse Repo

MATURITY PROFILE		
7.79% Up to 1 year	59.46% More than 1 year and upto 7 years	32.76% Above 7 years

Fund Manager				
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

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

EQUITY	**85.4%**
HDFC Bank Limited	6.6%
Reliance Industries Limited	6.5%
ICICI Bank Limited	5.5%
Bharti Airtel Limited	4.5%
Larsen & Toubro Limited	4.3%
State Bank of India Limited	3.6%
Axis Bank Limited	3.3%
Infosys Limited	2.5%
Mahindra & Mahindra Limited	2.3%
Tata Consultancy Services Limited	1.9%
Others	44.4%
GOVERNMENT SECURITIES	**10.6%**
6.01% Govt. of India (MD 21/07/2030)	5.3%
6.90% Govt. of India (MD 15/04/2065)	2.5%
6.68% Govt. of India (MD 07/07/2040)	1.1%
7.24% Govt. of India (MD 18/08/2055)	0.9%
7.10% Govt. of India (MD 18/04/2029)	0.7%
7.63% Madhya Pradesh State Dev. Loan (MD 04/03/2041)	0.0%
CORPORATE DEBT	**2.6%**
8.25% Bajaj Housing Finance Limited (MD 27/05/2031)	1.2%
7.77% Bajaj Finance Limited (MD 17/04/2029)	0.8%
8.25% Great Eastern Shipping Company Limited (MD 25/05/2027)	0.4%
9.00% Power Finance Corp. Limited (MD 11/03/2028)	0.1%
8.70% LIC Housing Finance Limited (MD 23/03/2029)	0.1%
MONEY MARKET INSTRUMENTS & OTHERS	**1.5%**
Total	**100.0%**