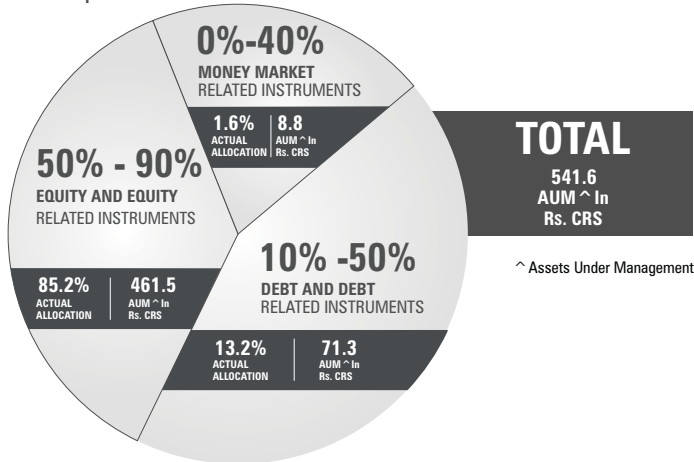


GROWTH PLUS FUND

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



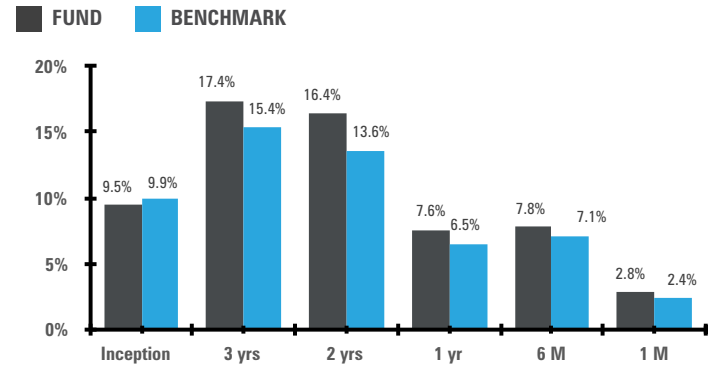
NAV as on 30th June 2025: Rs. 38.0977

TOP 10 HOLDINGS AS ON 30TH JUNE 2025 (%)

EQUITY		85.2%
HDFC Bank Limited		8.0%
ICICI Bank Limited		6.9%
Reliance Industries Limited		5.9%
Bharti Airtel Limited		4.0%
Infosys Limited		3.7%
Larsen & Toubro Limited		3.2%
ITC Limited		3.0%
Bajaj Finance Limited		2.8%
State Bank of India Limited		2.6%
Mahindra & Mahindra Limited		2.4%
Others		42.8%
GOVERNMENT SECURITIES		11.2%
6.79% Govt. of India (MD 07/10/2034)		8.0%
6.78% Maharashtra State Dev. Loan (MD 23/09/2032)		0.7%
7.18% Govt. of India (MD 14/08/2033)		0.7%
5.79% Govt. of India (MD 11/05/2030)		0.6%
7.10% Govt. of India (MD 18/04/2029)		0.6%
7.23% Govt. of India (MD 15/04/2039)		0.3%
6.97% Govt. of India (MD 06/09/2026)		0.2%
7.30% Govt. of India (MD 19/06/2053)		0.1%
CORPORATE DEBT		1.9%
8.55% HDFC Bank Limited (MD 27/03/2029)		0.6%
7.69% LIC Housing Finance Limited (MD 06/02/2034)		0.6%
8.25% Great Eastern Shipping Company Limited (MD 25/05/2027)		0.3%
8.70% Great Eastern Shipping Company Limited (MD 06/05/2026)		0.1%
9.00% Power Finance Corp. Limited (MD 11/03/2028)		0.1%
8.57% India Infradebt Limited (MD 23/06/2026)		0.1%
8.70% LIC Housing Finance Limited (MD 23/03/2029)		0.1%
MONEY MARKET INSTRUMENTS & OTHERS		1.6%
Total		100.0%

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

Fund Performance as on 30th June 2025



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

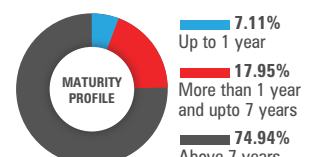
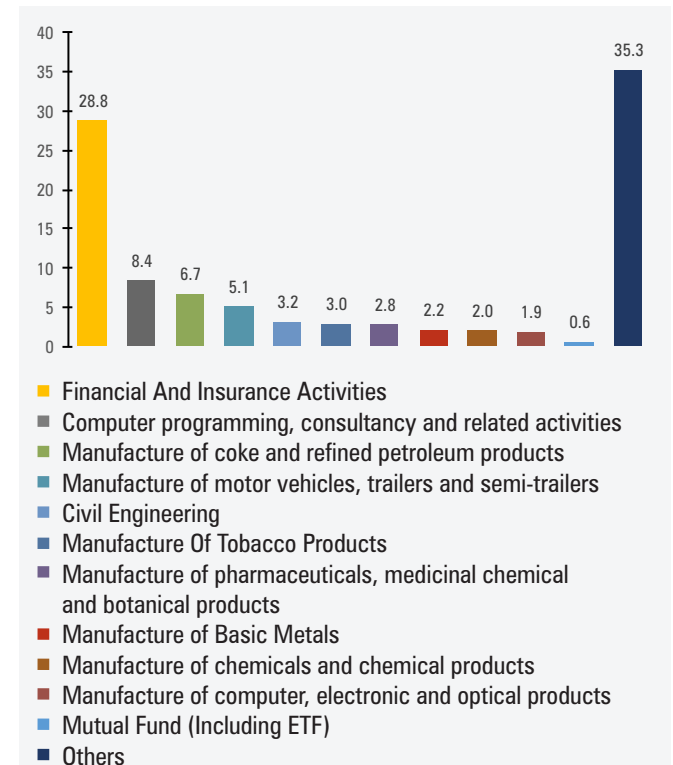
Modified Duration of Debt and Money Market: 5.55 years

Past performance is not indicative of future performance

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

BISWARUP MOHAPATRA		CHIRAG HIRKANE
Fund Manager	Number of Funds Managed	Number of Funds Managed
	Equity- 9	Equity- 0
	Debt- 0	Debt- 5
	Hybrid- 8	Hybrid- 7

TOP 10 INDUSTRY SECTOR EXPOSURE (%)



Confidential

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