

GROWTH SUPER FUND II

ULIF04217/12/25GROWTHSUPR104

31-Aug-26

Objective: This is primarily an equity oriented fund. At least 80% of the fund corpus is invested in equities at all times. The remaining is invested in debt instruments across Government, corporate and money market papers.

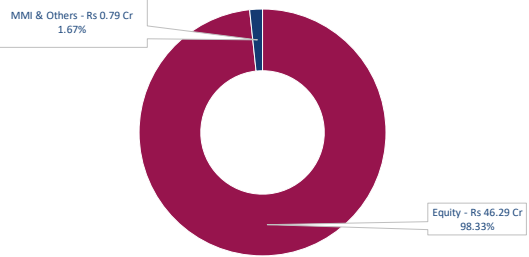
ASSET ALLOCATION

Asset Type	Asset Range	Actual
Govt.Securities	0 - 20%	0%
Corporate Bonds	0 - 20%	0%
Money Market or Equivalent	0 - 20%	1.67%
Equities	80 - 100%	98.33%
Total		100.00%

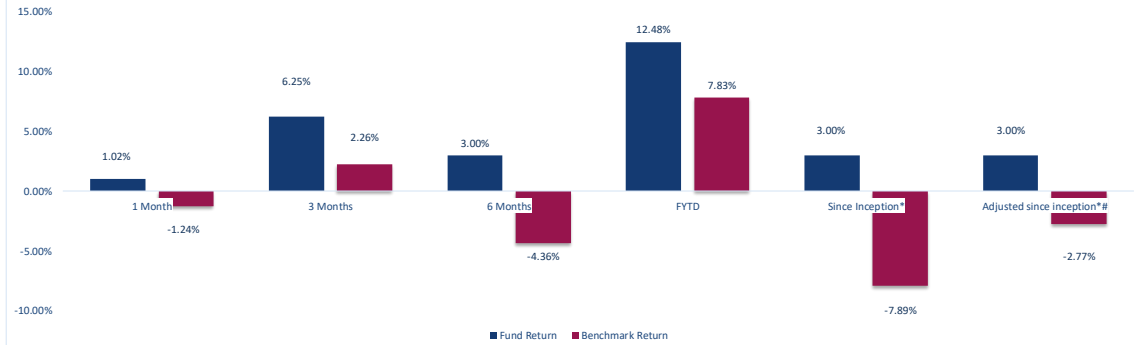
AUM (Rs.in Crores)	47.08
NAV (Per Unit)	10.3003
Fund Management Charge	1.35%
Inception Date	24-Dec-25

Fund Managers: Equity -Amit Sureka; Fixed Income - Naresh Kumar
Benchmark - NSE Nifty 50

ASSET MIX



PERFORMANCE VS BENCHMARK

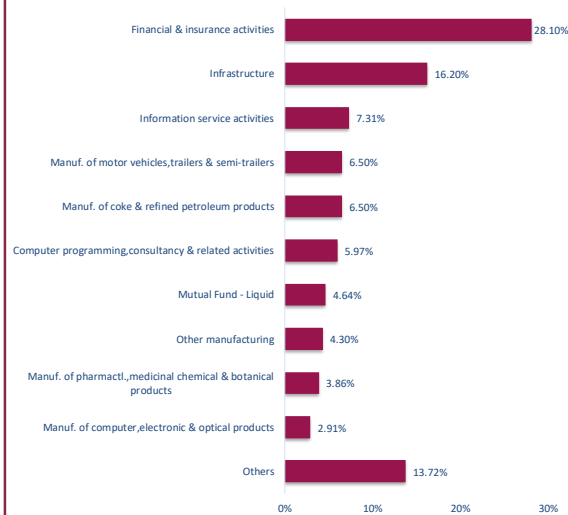


*Returns over one year has been annualized

** Adjusted Inception Date: 05-Mar-2026

Above Fund Returns are after deduction of Fund Management Charges (FMC)

TOP 10 SECTORS OF THE FUND



TOP 10 EQUITIES IN THE FUND

Security Name	% of AUM
ICICI BANK LIMITED	8.96%
HOUSING DEVELOPMENT FINANCE CORP BANK	8.15%
LARSEN & TOUBRO LIMITED	6.54%
RELIANCE INDUSTRIES LIMITED	6.50%
BHARTI AIRTEL LIMITED	5.46%
ETERNAL LIMITED	5.15%
INFOSYS LIMITED	4.71%
TITAN COMPANY LIMITED	4.30%
STATE BANK OF INDIA	3.97%
DIVIS LABORATORIES LIMITED	3.86%

TOP 10 GOVERNMENT SECURITIES IN THE FUND

Security Name	% of AUM
NIL	NA

TOP 10 BONDS IN THE FUND

Security Name	% of AUM
NIL	NA

FUND PROFILE

Modified Duration (Debt & Money Market Instruments)	0.00
Average Maturity (In Years)	0.00
Yield to Maturity	5.05%
Beta	0.74