

Fund Name		UL LIFE GROWTH FUND	
Segregated Fund Identification Number (SFIN)		ULIF00125/06/04LIFEGROWTH104	
AUM (Rs.in Crores)	7,962.09	NAV (p.u.)	111.7337
Debt in Portfolio (Rs.in Crores)	3,881.46	As on Date:	30-Jun-25
Equity in Portfolio (Rs.in Crores)	4,080.63	Fund Managers: Equity - Amit Sureka; Fixed Income - Naresh Kumar	
Debt in Portfolio (In % of AUM)	48.75%	Benchmark - Crisil Bond Index - 50% and NSE Nifty 50 - 50%	
Equity in Portfolio (In % of AUM)	51.25%	Nature of Fund : An open ended hybrid fund with equity portion focused on large caps.	
Fund Management Charge	1.25%	Inception Date:	20-Sep-04

#### Fund Objective:

Growth Fund invests in various asset classes such as Equities, Government Securities, Corporate Bonds and Money Market Instruments. The equities exposure in the Fund will at all times be at a minimum of 20% but not more than 70%. The Fund invests the remaining Fund corpus in debt instruments across Government, corporate and money market papers.

Asset Allocation:		
Asset Type	Actual (%)	Asset Range
Govt.Securities	20.21%	0 - 30%
Corporate Bonds	24.09%	0 - 30%
Money Market OR Equivalent	4.44%	0 - 40%
Equities	51.25%	20 - 70%
<b>Total</b>	<b>100.00%</b>	

Money Market OR Equivalent (Rs. In Crores)

353.61

\* Benchmark for fund has been changed from November 2018 onwards

Top 10 Govt.Securities in the Fund:		Top 10 Bonds in Fund :	
Security Name	Amount (In Crs.)	Security Name	Amount (In Crs.)
7.09 GOI 25 NOVEMBER 2074	531.66	7.80 YES BANK 29 SEP 2027	238.08
7.34 GOI 22 APRIL 2064	312.92	7.26 NATIONAL THERMAL POWER CORPORATION 20 MARCH 2040	137.21
6.79 GOI 07 OCTOBER 2034	193.78	8.20 MUTHOOT FINANCE 30 APRIL 2030	121.99
6.98 SGB 16 DECEMBER 2054	61.80	7.37 NABARD 28 MAY 2035	115.65
6.8 GOI 15 DEC 2060	60.06	6.84 NATIONAL THERMAL POWER CORPORATION 09 MAY 2035	78.92
7.52 ANDHRA PRADESH SDL 07 FEBRUARY 2043	52.07	7.93 INDIA INFRADEBT LIMITED 06 DECEMBER 2034	73.66
7.46 GOI 06 NOVEMBER 2073	36.92	7.65 HDFC BANK INFRA 20 MARCH 2034	73.14
7.41 GOI 19 DECEMBER 2036	28.46	7.3006 CUBE HIGHWAYS TRUST 25 APR 2032 (STEP UP & STEP DOWN)	56.42
7.46 TELANGANA SDL 07 FEBRUARY 2045	25.88	7.76 FEDERAL BANK INFRA 12 NOV 2034	56.40
7.20 TAMIL NADU SDL 27 FEBRUARY 2055	25.29	8.70 IIFL HOME FINANCE LIMITED 20 OCT 2025	55.23

Top 10 Equities in the Fund:		Top 10 Industry in the Fund:	
Security Name	Amount (In Crs.)	Industry Name	% of Fund
HOUSING DEVELOPMENT FINANCE CORP BANK	458.32	FINANCIAL AND INSURANCE ACTIVITIES	27.33%
ICICI BANK LIMITED	436.01	INFRASTRUCTURE	21.18%
RELIANCE INDUSTRIES LIMITED	403.63	CENTRAL & STATE GOVERNMENT	20.72%
INFOSYS LIMITED	296.22	COMPUTER PROGRAMMING, CONSULTANCY AND RELATED ACTIVITIES	5.93%
BHARTI AIRTEL LIMITED	201.19	MANUFACTURE OF COKE AND REFINED PETROLEUM PRODUCTS	5.51%
MAHINDRA & MAHINDRA LIMITED	198.26	MANUFACTURE OF MOTOR VEHICLES, TRAILERS AND SEMI-TRAILERS	2.70%
NTPC LIMITED	146.70	INFORMATION SERVICE ACTIVITIES	1.31%
BAJAJ FINANCE LIMITED	142.75	MUTUAL FUND - LIQUID	1.25%
LARSEN & TOUBRO LIMITED	140.60	INVESTMENTS IN HOUSING FINANCE	1.08%
KOTAK MAHINDRA BANK LIMITED	113.88	RETAIL TRADE, EXCEPT OF MOTOR VEHICLES AND MOTORCYCLES	1.03%
		OTHER	11.94%

Rating Profile:		Modified Duration:	
AAA	78.98%	Debt Portfolio	7.4960
AA+	9.28%	Money Market Instruments	0.0000
AA	2.04%	(Note: Debt portfolio includes MMI)	
Below AA	9.71%	Risk Profile of the Fund	
		Beta	0.8395

Fund Performance vs Benchmark			
Time Horizon	Fund Return	Benchmark Return	Performance Against Benchmark
1 Month	1.13%	1.32%	-0.19%
3 Months	5.00%	5.37%	-0.36%
6 Months	4.75%	6.45%	-1.69%
Financial Year Till Date	5.00%	5.37%	-0.36%
1 Year	7.94%	7.94%	-0.01%
2 Year*	14.60%	12.01%	2.58%
3 Year*	14.28%	13.01%	1.28%
4 Year*	10.55%	9.90%	0.65%
5 Year*	13.64%	13.12%	0.52%
Since Inception*	12.31%	11.60%	0.71%

\* (Returns more than 1 year are #CAGR)

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