

Fund Name		UL LIFE GROWTH SUPER FUND	
Segregated Fund Identification Number (SFIN)		ULIF01108/02/07LIFEGRWSUP104	
AUM (Rs.in Crores)	13,661.94	NAV (p.u.)	84.1837
Debt in Portfolio (Rs.in Crores)	55.97	As on Date:	30-Jun-25
Equity in Portfolio (Rs.in Crores)	13,605.98	Fund Managers: Equity - Saurabh Kataria	
Debt in Portfolio (In % of AUM)	0.41%	Benchmark - NSE Nifty 50	
Equity in Portfolio (In % of AUM)	99.59%	Nature of Fund : An open ended equity fund with focus on large caps.	
Fund Management Charge	1.25%	Inception Date:	21-May-07

Fund Objective:

Growth Super Fund is primarily equity oriented by ensuring at least 70% 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	Actual (%)	Asset Range
Govt.Securities	0.00%	0 - 20%
Corporate Bonds	0.00%	0 - 20%
Money Market OR Equivalent	0.41%	0 - 30%
Equities	99.59%	70 - 100%
Total	100.00%	

Money Market OR Equivalent (Rs. In Crores)

55.97

* Benchmark for fund has been changed from November 2018 onwards

Top 10 Govt.Securities in the Fund:

Security Name	Amount (In Crs.)
NIL	NA

Top 10 Bonds in Fund :

Security Name	Amount (In Crs.)
NIL	NA

Top 10 Equities in the Fund:

Security Name	Amount (In Crs.)
HOUSING DEVELOPMENT FINANCE CORP BANK	1,204.29
ICICI BANK LIMITED	1,104.79
RELIANCE INDUSTRIES LIMITED	1,023.94
INFOSYS LIMITED	947.80
BHARTI AIRTEL LIMITED	842.66
LARSEN & TOUBRO LIMITED	545.56
ETERNAL LIMITED	492.00
BAJAJ FINANCE LIMITED	489.06
KOTAK MAHINDRA BANK LIMITED	469.50
MAHINDRA & MAHINDRA LIMITED	431.25

Top 10 Industry in the Fund:

Industry Name	% of Fund
FINANCIAL AND INSURANCE ACTIVITIES	27.49%
INFRASTRUCTURE	13.23%
COMPUTER PROGRAMMING, CONSULTANCY AND RELATED ACTIVITIES	10.99%
MUTUAL FUND - LIQUID	9.73%
MANUFACTURE OF COKE AND REFINED PETROLEUM PRODUCTS	7.49%
MANUFACTURE OF PHARMACEUTICALS,MEDICINAL CHEMICAL AND BOTANICAL PRODUCTS	4.90%
INFORMATION SERVICE ACTIVITIES	3.60%
MANUFACTURE OF MOTOR VEHICLES, TRAILERS AND SEMI-TRAILERS	3.16%
RETAIL TRADE, EXCEPT OF MOTOR VEHICLES AND MOTORCYCLES	3.12%
MANUFACTURE OF COMPUTER, ELECTRONIC AND OPTICAL PRODUCTS	2.76%
OTHER	13.51%

Rating Profile:

AAA	100.00%
AA+	0.00%
AA	0.00%
Below AA	0.00%

Modified Duration:

Debt Portfolio	0.0027
Money Market Instruments	0.0027

(Note: Debt portfolio includes MMI)

Risk Profile of the Fund

Beta	0.8324
------	--------

Fund Performance vs Benchmark

Time Horizon	Fund Return	Benchmark Return	Performance Against Benchmark
1 Month	3.52%	3.10%	0.42%
3 Months	8.15%	8.49%	-0.34%
6 Months	5.32%	7.92%	-2.60%
Financial Year Till Date	8.15%	8.49%	-0.34%
1 Year	5.62%	6.27%	-0.65%
2 Year*	18.24%	15.29%	2.95%
3 Year*	19.45%	17.36%	2.10%
4 Year*	13.73%	12.86%	0.87%
5 Year*	20.39%	19.88%	0.51%
Since Inception*	12.47%	10.38%	2.09%

* (Returns more than 1 year are #CAGR)

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