

Fund Name		HIGH GROWTH FUND	
Segregated Fund Identification Number (SFIN)		ULIF01311/02/08LIFEHIGHGR104	
AUM (Rs.in Crores)	10,631.93	NAV (p.u.)	119.3285
Debt in Portfolio (Rs.in Crores)	111.55	As on Date:	30-Jun-25
Equity in Portfolio (Rs.in Crores)	10,520.38	Fund Managers: Equity - Saurabh Kataria	
Debt in Portfolio (In % of AUM)	1.05%	Benchmark - NSE Nifty MidCap 100	
Equity in Portfolio (In % of AUM)	98.95%	Nature of Fund : An open ended equity multicap fund with focus on midcaps.	
Fund Management Charge	1.25%	Inception Date:	26-Feb-08

**Fund Objective:**

The fund is a multi-cap fund with a focus on mid cap equities, where predominant investments are equities of companies with high growth potential in the long term (to target high growth in capital value assets). At least 70% of the Fund corpus is invested in equities at all times. However, the remaining is invested in government securities, corporate bonds and money market instruments; hence the risk involved is relatively higher.

**Asset Allocation:**

Asset Type	Actual (%)	Asset Range
Govt.Securities	0.00%	0 - 30%
Corporate Bonds	0.00%	0 - 30%
Money Market OR Equivalent	1.05%	0 - 30%
Equities	98.95%	70 - 100%
<b>Total</b>	<b>100.00%</b>	

Money Market OR Equivalent (Rs. In Crores) 111.55 *\* Benchmark for High growth fund has been changed to Nifty Midcap Free Float 100 from January 2018 onwards*

**Top 10 Govt.Securities in the Fund:**

Security Name	Amount (In Crs.)	Security Name	Amount (In Crs.)
NIL	NA	NIL	NA

**Top 10 Bonds in Fund :**
**Top 10 Equities in the Fund:**

Security Name	Amount (In Crs.)	Industry Name	% of Fund
MAX HEALTHCARE INSTITUTE LTD	362.62	FINANCIAL AND INSURANCE ACTIVITIES	24.01%
SRF LIMITED	351.81	INFRASTRUCTURE	11.50%
BSE LIMITED	348.76	MANUFACTURE OF ELECTRICAL EQUIPMENT	7.28%
SUZLON ENERGY LIMITED	346.02	COMPUTER PROGRAMMING, CONSULTANCY AND RELATED ACTIVITIES	6.88%
ETERNAL LIMITED	327.26	INFORMATION SERVICE ACTIVITIES	4.86%
COFORGE LIMITED	313.08	MANUFACTURE OF CHEMICALS AND CHEMICAL PRODUCTS	4.41%
POLYCAB INDIA LIMITED	301.50	MANUFACTURE OF PHARMACEUTICALS, MEDICINAL CHEMICAL AND BOTANICAL PRODUCTS	4.33%
PERSISTENT SYSTEMS LIMITED	298.21	MANUFACTURE OF COMPUTER, ELECTRONIC AND OPTICAL PRODUCTS	4.08%
AU SMALL FINANCE BANK LIMITED	297.98	MANUFACTURE OF BASIC METALS	3.97%
SHRIRAM FINANCE LIMITED	276.45	MANUFACTURE OF BEVERAGES	2.56%
		OTHER	26.11%

**Rating Profile:**

AAA	100.00%	Modified Duration:	
AA+	0.00%	Debt Portfolio	0.0027
AA	0.00%	Money Market Instruments	0.0027
Below AA	0.00%	(Note: Debt portfolio includes MMI)	

**Risk Profile of the Fund**

	Beta	0.8240
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**Fund Performance vs Benchmark**

Time Horizon	Fund Return	Benchmark Return	Performance Against Benchmark
1 Month	4.83%	4.04%	0.79%
3 Months	14.00%	15.62%	-1.62%
6 Months	0.52%	4.44%	-3.92%
Financial Year Till Date	14.00%	15.62%	-1.62%
1 Year	7.92%	7.18%	0.74%
2 Year*	33.79%	29.22%	4.57%
3 Year*	33.60%	31.17%	2.43%
4 Year*	23.31%	21.98%	1.33%
5 Year*	33.75%	32.34%	1.40%
Since Inception*	15.36%	10.54%	4.82%

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

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