

**GROWTH PENSION FUND (ULIF008150207PEGRWTHFND111)**

Date of Inception: February 15, 2007

As on: February 28, 2025

Asset Mix: Equity (40% - 90%) Debt(10% - 60%)& Money Market Instruments (0% - 40%)

AUM (₹ Crore) : 466.52

Issuer Name	% to AUM
<b>Equity</b>	<b>67.77%</b>
Eicher Motors Ltd.	0.06%
Endurance Technologies Limited	0.19%
Hero Motocorp Limited	0.54%
Mahindra & Mahindra Ltd.	1.48%
Maruti Suzuki India Ltd	1.20%
Samvardhana Motherson International Ltd	0.23%
Sundram Fasteners Ltd	0.16%
Tata Motors Ltd.	0.62%
<b>Auto &amp; Ancillary</b>	<b>4.48%</b>
Acme Solar Holdings Limited	0.41%
Bharat Electronics Ltd.	0.19%
Crompton Greaves Consumer Electricals Limited	0.21%
Cummins India Ltd.	0.62%
GE Vernova T&D India Ltd	0.31%
Hitachi Energy India Ltd.	0.53%
KEC International Limited	0.58%
Larsen & Toubro Ltd.	1.84%
Motherson Sumi Wiring India Limited	0.51%
Premier Energies Ltd.	0.60%
Siemens Ltd.	0.30%
Stanley Lifestyles Limited	0.13%
Voltas Ltd.	0.33%
<b>Capital Goods &amp; Engineering</b>	<b>6.58%</b>
Ultratech Cement Ltd.	0.88%
<b>Cement</b>	<b>0.88%</b>
Asian Paints Ltd.	0.34%
Pidilite Industries Ltd.	0.19%
<b>Chemicals</b>	<b>0.53%</b>
Axis Bank Ltd.	2.08%
Bajaj Finance Limited	1.29%
Bajaj Finserv Limited	0.45%
Bank Of Baroda	0.29%
Federal Bank Ltd.	0.27%
HDFC Bank Ltd.	6.27%
Hdfc Standard Life Insurance Company Limited	0.03%
ICICI Bank Limited	5.36%
ICICI Securities Ltd.	0.29%
India Shelter Finance Corporation Limited	0.62%
Indian Bank	0.31%
Indus Ind Bank Ltd.	0.67%
Karur Vysya Bank	0.48%
Kotak Mahindra Bank Ltd.	1.05%
LIC Housing Finance Ltd.	0.32%
Mahindra & Mahindra Financial Services Limited	0.33%
Muthoot Finance Limited	0.35%
PNB Housing Finance Limited	0.26%
Shriram Finance Limited	0.85%
Kotak Banking ETF	0.15%
<b>Financial Services</b>	<b>21.68%</b>
Britannia Industries Ltd	0.18%
Dabur India Ltd.	0.11%
Hindustan Unilever Ltd.	0.84%
ITC Ltd.	1.60%
Nestle India Ltd.	0.66%
United Breweries Limited	0.30%
<b>FMCG</b>	<b>3.69%</b>
ITC Hotels Ltd	0.07%
Jubilant Foodworks Ltd	0.13%
Sapphire Foods India Limited	0.22%
<b>Hotels &amp; restaurants</b>	<b>0.42%</b>
Hindalco Industries Ltd.	1.60%
Steel Authority Of India Ltd.	0.44%
Tata Steel Ltd.	1.05%
Titan Industries Ltd.	0.49%
<b>Metals</b>	<b>3.58%</b>
Hindustan Petroleum Corporation Limited	0.24%
Oil & Natural Gas Corporation Ltd.	0.61%
Reliance Industries Ltd.	3.80%
<b>Oil &amp; Gas</b>	<b>4.65%</b>
CESC Ltd	0.10%
NHPC Ltd.	0.30%
NLC India Limited	0.30%
NTPC Limited	0.99%
<b>Power</b>	<b>1.70%</b>
Keystone Realtors Limited	0.11%
<b>Real Estate</b>	<b>0.11%</b>

Issuer Name	% to AUM
Apollo Hospitals Enterprise Ltd.	0.24%
Divis Laboratories Ltd	0.41%
Fortis Healthcare Ltd	0.40%
Granules India Ltd.	0.35%
Ipsa Laboratories Limited	0.34%
SAI Life Sciences Limited	0.81%
Shilpa Medicare Limited	0.19%
Sun Pharmaceutical Industries Ltd.	0.71%
Torrent Pharmaceuticals Limited	0.19%
<b>Pharmaceuticals</b>	<b>3.63%</b>
Aditya Birla Fashion & Retail Limited	0.79%
Go Fashion (India) Ltd.	0.46%
Trent Ltd.	0.71%
<b>Retail</b>	<b>1.96%</b>
Coforge Ltd.	0.30%
HCL Technologies Ltd.	0.48%
Infosys Limited	3.91%
Ltimindtree Limited	0.27%
Mphasis Ltd.	0.20%
SWIGGY Limited	0.49%
Tata Consultancy Services Ltd.	1.99%
Tech Mahindra Ltd.	0.71%
Wipro Ltd.	0.29%
Zomato Limited	0.24%
<b>Software</b>	<b>8.87%</b>
Tata Consumer Products Limited	0.47%
<b>Tea &amp; Coffee</b>	<b>0.47%</b>
Bharti Airtel Ltd.	2.07%
Bharti Hexacom Limited	1.77%
<b>Telecom</b>	<b>3.84%</b>
Gokaldas Exports Ltd.	0.26%
Grasim Industries Ltd.	0.21%
Page Industries	0.24%
<b>Textile</b>	<b>0.70%</b>
<b>Corporate Bonds &amp; Government Securities</b>	<b>29.36%</b>
Government Of India	26.02%
Tamil Nadu State Government	0.70%
<b>Government Securities</b>	<b>26.72%</b>
Indian Railway Finance Corporation Ltd.	0.88%
LIC Housing Finance Ltd.	0.64%
HDFC Bank Ltd.	0.44%
Rural Electrification Corporation Limited	0.36%
<b>AAA Rated</b>	<b>2.32%</b>
Mankind Pharma Ltd.	0.32%
<b>AA/AA+ Rated</b>	<b>0.32%</b>
<b>Money Market, Cash &amp; Others</b>	<b>2.87%</b>
<b>Cash , Reverse Repo, TREP</b>	<b>2.87%</b>