

**GROWTH PENSION FUND (ULIF008150207PEGRWTHFND111)**

Date of Inception: February 15, 2007

As on: April 30, 2025

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

AUM (₹ Crore) : 510.77

Issuer Name	% to AUM
<b>Equity</b>	<b>69.96%</b>
Eicher Motors Ltd.	0.06%
Endurance Technologies Limited	0.18%
Hero Motocorp Limited	0.51%
Mahindra & Mahindra Ltd.	1.53%
Maruti Suzuki India Ltd	1.13%
Samvardhana Motherson International Ltd	0.23%
Sundram Fasteners Ltd	0.14%
Tata Motors Ltd.	0.59%
<b>Auto &amp; Ancillary</b>	<b>4.39%</b>
Acme Solar Holdings Limited	0.40%
Bharat Electronics Ltd.	0.23%
Crompton Greaves Consumer Electricals Limited	0.20%
Cummins India Ltd.	0.61%
GE Vernova T&D India Ltd	0.33%
Hitachi Energy India Ltd.	0.84%
KEC International Limited	0.60%
Larsen & Toubro Ltd.	1.68%
Motherson Sumi Wiring India Limited	0.55%
Premier Energies Ltd.	0.62%
Siemens Energy India Limited	0.15%
Siemens Ltd.	0.17%
Stanley Lifestyles Limited	0.14%
Voltas Ltd.	0.28%
<b>Capital Goods &amp; Engineering</b>	<b>6.79%</b>
Ultratech Cement Ltd.	1.26%
<b>Cement</b>	<b>1.26%</b>
Asian Paints Ltd.	0.35%
Pidilite Industries Ltd.	0.20%
<b>Chemicals</b>	<b>0.55%</b>
International Gemmological Institute (India) Ltd	0.33%
<b>Diversified</b>	<b>0.33%</b>
Axis Bank Ltd.	2.56%
Bajaj Finance Limited	1.44%
Bajaj Finserv Limited	0.69%
Bank Of Baroda	0.41%
City Union Bank Limited	0.38%
Federal Bank Ltd.	0.28%
HDFC Bank Ltd.	6.36%
HDFC Life Insurance Company Limited	0.03%
ICICI Bank Limited	6.11%
India Shelter Finance Corporation Limited	0.54%
Indian Bank	0.31%
Indus Ind Bank Ltd.	0.52%
Karur Vysya Bank	0.47%
Kotak Mahindra Bank Ltd.	1.11%
LIC Housing Finance Ltd.	0.35%
Mahindra & Mahindra Financial Services Limited	0.46%
Muthoot Finance Limited	0.32%
PNB Housing Finance Limited	0.29%
Shriram Finance Limited	0.77%
Kotak Banking ETF	0.15%
<b>Financial Services</b>	<b>23.56%</b>
Dabur India Ltd.	0.10%
Hindustan Unilever Ltd.	0.82%
ITC Ltd.	1.92%
Nestle India Ltd.	0.66%
Radico Khaitan Limited	0.35%
United Breweries Limited	0.30%
<b>FMCG</b>	<b>4.15%</b>
ITC Hotels Ltd	0.07%
Sapphire Foods India Limited	0.21%
<b>Hotels &amp; restaurants</b>	<b>0.28%</b>
Hindalco Industries Ltd.	1.16%
Steel Authority Of India Ltd.	0.44%
Tata Steel Ltd.	0.98%
Titan Industries Ltd.	0.49%
<b>Metals</b>	<b>3.06%</b>
Hindustan Petroleum Corporation Limited	0.28%
Oil & Natural Gas Corporation Ltd.	0.61%
Reliance Industries Ltd.	4.07%
<b>Oil &amp; Gas</b>	<b>4.95%</b>
CESC Ltd	0.11%
NHPC Ltd.	0.32%
NLC India Limited	0.41%
NTPC Limited	1.03%
<b>Power</b>	<b>1.88%</b>

Issuer Name	% to AUM
Apollo Hospitals Enterprise Ltd.	0.25%
Divis Laboratories Ltd	0.38%
Fortis Healthcare Ltd	0.41%
Granules India Ltd.	0.31%
Ipca Laboratories Limited	0.32%
SAI Life Sciences Limited	0.63%
Shilpa Medicare Limited	0.26%
Sun Pharmaceutical Industries Ltd.	0.74%
Torrent Pharmaceuticals Limited	0.20%
<b>Pharmaceuticals</b>	<b>3.50%</b>
Keystone Realtors Limited	0.10%
<b>Real Estate</b>	<b>0.10%</b>
Go Fashion (India) Ltd.	0.47%
Trent Ltd.	1.00%
<b>Retail</b>	<b>1.47%</b>
Coforge Ltd.	0.34%
Eternal Limited	0.23%
HCL Technologies Ltd.	0.43%
Infosys Limited	3.18%
Ltimindtree Limited	0.24%
Mphasis Ltd.	0.53%
SWIGGY Limited	0.43%
Tata Consultancy Services Ltd.	1.73%
Tech Mahindra Ltd.	0.65%
Wipro Ltd.	0.23%
<b>Software</b>	<b>7.99%</b>
Tata Consumer Products Limited	0.52%
<b>Tea &amp; Coffee</b>	<b>0.52%</b>
Bharti Airtel Ltd.	2.24%
Bharti Hexacom Limited	2.09%
<b>Telecom</b>	<b>4.33%</b>
Gokaldas Exports Ltd.	0.24%
Grasim Industries Ltd.	0.23%
Page Industries	0.38%
<b>Textile</b>	<b>0.85%</b>
<b>Corporate Bonds &amp; Government Securities</b>	<b>29.63%</b>
Government Of India	26.53%
Tamil Nadu State Government	0.64%
<b>Government Securities</b>	<b>27.18%</b>
Indian Railway Finance Corporation Ltd.	0.81%
LIC Housing Finance Ltd.	0.60%
HDFC Bank Ltd.	0.41%
Rural Electrification Corporation Limited	0.33%
<b>AAA Rated</b>	<b>2.15%</b>
Mankind Pharma Ltd.	0.30%
<b>AA/AA+ Rated</b>	<b>0.30%</b>
<b>Money Market, Cash &amp; Others</b>	<b>0.40%</b>
<b>Cash , Reverse Repo, TREP</b>	<b>0.40%</b>