

**GROWTH PENSION FUND (ULIF008150207PEGRWTHFND111)**

Date of Inception: February 15, 2007

As on: July 31, 2025

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

AUM (₹ Crore) : 544.77

| Issuer Name   | % to AUM      |
|---|---------------|
| <b>Equity</b>   | <b>69.27%</b> |
| <i>Eicher Motors Ltd.</i>                                 | 0.06%         |
| <i>Endurance Technologies Limited</i>                     | 0.23%         |
| <i>Hero Motocorp Limited</i>                              | 0.54%         |
| <i>Mahindra &amp; Mahindra Ltd.</i>                       | 1.94%         |
| <i>Maruti Suzuki India Ltd</i>                            | 1.09%         |
| <i>Samvardhana Motherson International Ltd</i>            | 0.24%         |
| <i>Sundram Fasteners Ltd</i>                              | 0.14%         |
| <i>Tata Motors Ltd.</i>                                   | 0.57%         |
| <b>Auto &amp; Ancillary</b>                               | <b>4.81%</b>  |
| <i>Acme Solar Holdings Limited</i>                        | 0.50%         |
| <i>Bharat Electronics Ltd.</i>                            | 0.26%         |
| <i>Crompton Greaves Consumer Electricals Limited</i>      | 0.18%         |
| <i>Cummins India Ltd.</i>                                 | 0.57%         |
| <i>GE Vernova T&amp;D India Ltd</i>                       | 0.39%         |
| <i>Hitachi Energy India Ltd.</i>                          | 0.54%         |
| <i>KEC International Limited</i>                          | 0.69%         |
| <i>Larsen &amp; Toubro Ltd.</i>                           | 1.71%         |
| <i>Motherson Sumi Wiring India Limited</i>                | 0.51%         |
| <i>Premier Energies Ltd.</i>                              | 0.61%         |
| <i>Siemens Ltd.</i>                                       | 0.17%         |
| <i>Stanley Lifestyles Limited</i>                         | 0.11%         |
| <b>Capital Goods &amp; Engineering</b>                    | <b>6.25%</b>  |
| <i>Ultratech Cement Ltd.</i>                              | 1.25%         |
| <b>Cement</b>   | <b>1.25%</b>  |
| <i>International Gemmological Institute (India) Ltd</i>   | 0.35%         |
| <b>Diversified</b>  | <b>0.35%</b>  |
| <i>Axis Bank Ltd.</i>                                     | 2.16%         |
| <i>Bajaj Finance Limited</i>                              | 1.38%         |
| <i>Bajaj Finserv Limited</i>                              | 0.65%         |
| <i>Bank Of Baroda</i>                                     | 0.37%         |
| <i>City Union Bank Limited</i>                            | 0.44%         |
| <i>Federal Bank Ltd.</i>                                  | 0.27%         |
| <i>HDFC Bank Ltd.</i>                                     | 6.25%         |
| <i>HDFC Life Insurance Company Limited</i>                | 0.03%         |
| <i>ICICI Bank Limited</i>                                 | 5.95%         |
| <i>India Shelter Finance Corporation Limited</i>          | 0.54%         |
| <i>Indian Bank</i>  | 0.32%         |
| <i>Indus Ind Bank Ltd.</i>                                | 0.46%         |
| <i>Karur Vysya Bank</i>                                   | 0.53%         |
| <i>Kotak Mahindra Bank Ltd.</i>                           | 0.93%         |
| <i>Mahindra &amp; Mahindra Financial Services Limited</i> | 0.47%         |
| <i>Muthoot Finance Limited</i>                            | 0.36%         |
| <i>PNB Housing Finance Limited</i>                        | 0.56%         |
| <i>Shriram Finance Limited</i>                            | 0.74%         |
| <i>Kotak Banking ETF</i>                                  | 0.15%         |
| <b>Financial Services</b>                                 | <b>22.57%</b> |
| <i>Hindustan Unilever Ltd.</i>                            | 0.83%         |
| <i>ITC Ltd.</i>   | 1.74%         |
| <i>Nestle India Ltd.</i>                                  | 0.42%         |
| <i>Radico Khaitan Limited</i>                             | 0.36%         |
| <i>United Breweries Limited</i>                           | 0.26%         |
| <b>FMCG</b>   | <b>3.61%</b>  |
| <i>Sapphire Foods India Limited</i>                       | 0.19%         |
| <b>Hotels &amp; restaurants</b>                           | <b>0.19%</b>  |
| <i>Hindalco Industries Ltd.</i>                           | 1.19%         |
| <i>Steel Authority Of India Ltd.</i>                      | 0.45%         |
| <i>Tata Steel Ltd.</i>                                    | 1.38%         |
| <i>Titan Industries Ltd.</i>                              | 1.13%         |
| <b>Metals</b>   | <b>4.15%</b>  |
| <i>Hindustan Petroleum Corporation Limited</i>            | 0.29%         |
| <i>Oil &amp; Natural Gas Corporation Ltd.</i>             | 0.56%         |
| <i>Reliance Industries Ltd.</i>                           | 3.77%         |
| <b>Oil &amp; Gas</b>                                      | <b>4.62%</b>  |
| <i>Apollo Hospitals Enterprise Ltd.</i>                   | 0.25%         |
| <i>Divis Laboratories Ltd</i>                             | 0.39%         |
| <i>Fortis Healthcare Ltd</i>                              | 0.48%         |
| <i>Granules India Ltd.</i>                                | 0.31%         |
| <i>Ipca Laboratories Limited</i>                          | 0.32%         |
| <i>SAI Life Sciences Limited</i>                          | 0.68%         |
| <i>Sun Pharmaceutical Industries Ltd.</i>                 | 0.65%         |
| <i>Torrent Pharmaceuticals Limited</i>                    | 0.21%         |
| <b>Pharmaceuticals</b>                                    | <b>3.28%</b>  |
| <i>Keystone Realtors Limited</i>                          | 0.11%         |
| <b>Real Estate</b>  | <b>0.11%</b>  |

| Issuer Name  | % to AUM      |
|--|---------------|
| <i>CESC Ltd</i>                                    | 0.11%         |
| <i>NHPC Ltd.</i>                                   | 0.29%         |
| <i>NLC India Limited</i>                           | 0.41%         |
| <i>NTPC Limited</i>                                | 0.91%         |
| <i>Siemens Energy India Limited</i>                | 0.18%         |
| <b>Power</b>                                       | <b>1.91%</b>  |
| <i>Aditya Birla Lifestyle Brands Ltd</i>           | 0.04%         |
| <i>Go Fashion (India) Ltd.</i>                     | 0.46%         |
| <i>Trent Ltd.</i>                                  | 0.91%         |
| <b>Retail</b>                                      | <b>1.41%</b>  |
| <i>Coforge Ltd.</i>                                | 0.38%         |
| <i>Eternal Limited</i>                             | 0.28%         |
| <i>HCL Technologies Ltd.</i>                       | 0.38%         |
| <i>Infosys Limited</i>                             | 3.66%         |
| <i>Ltimindtree Limited</i>                         | 0.26%         |
| <i>Mphasis Ltd.</i>                                | 0.56%         |
| <i>SWIGGY Limited</i>                              | 1.26%         |
| <i>Tata Consultancy Services Ltd.</i>              | 1.43%         |
| <i>Tech Mahindra Ltd.</i>                          | 0.91%         |
| <i>Wipro Ltd.</i>                                  | 0.22%         |
| <b>Software</b>                                    | <b>9.34%</b>  |
| <i>Tata Consumer Products Limited</i>              | 0.45%         |
| <b>Tea &amp; Coffee</b>                            | <b>0.45%</b>  |
| <i>Bharti Airtel Ltd.</i>                          | 2.16%         |
| <i>Bharti Hexacom Limited</i>                      | 1.97%         |
| <b>Telecom</b>                                     | <b>4.13%</b>  |
| <i>Gokaldas Exports Ltd.</i>                       | 0.23%         |
| <i>Grasim Industries Ltd.</i>                      | 0.21%         |
| <i>Page Industries</i>                             | 0.38%         |
| <b>Textile</b>                                     | <b>0.82%</b>  |
| <b>Corporate Bonds &amp; Government Securities</b> | <b>22.67%</b> |
| <i>Government Of India</i>                         | 19.20%        |
| <i>Tamil Nadu State Government</i>                 | 0.60%         |
| <b>Government Securities</b>                       | <b>19.81%</b> |
| <i>Indian Railway Finance Corporation Ltd.</i>     | 1.33%         |
| <i>LIC Housing Finance Ltd.</i>                    | 0.56%         |
| <i>HDFC Bank Ltd.</i>                              | 0.38%         |
| <i>Rural Electrification Corporation Limited</i>   | 0.31%         |
| <b>AAA Rated</b>                                   | <b>2.58%</b>  |
| <i>Mankind Pharma Ltd.</i>                         | 0.28%         |
| <b>AA/AA+ Rated</b>                                | <b>0.28%</b>  |
| <b>Money Market, Cash &amp; Others</b>             | <b>8.05%</b>  |
| <i>Cash , Reverse Repo, TREP</i>                   | <b>8.05%</b>  |