

GROWTH PENSION FUND (ULIF008150207PEGRWTHFND111)

Date of Inception: February 15, 2007

As on: October 31, 2025

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

AUM (₹ Crore) : 592.39

Issuer Name	% to AUM
Equity	69.98%
Eicher Motors Ltd.	0.07%
Endurance Technologies Limited	0.24%
Hero Motocorp Limited	0.64%
Mahindra & Mahindra Ltd.	1.94%
Maruti Suzuki India Ltd	1.29%
Samvardhana Matheson International Ltd	0.24%
Sundram Fasteners Ltd	0.13%
Tata Motors Passenger Vehicles Limited	0.32%
TML Commercial Vehicles Limited	0.21%
Auto & Ancillary	5.07%
Acme Salar Holdings Limited	0.47%
Bharat Electronics Ltd.	0.26%
Crompton Greaves Consumer Electricals Limited	0.14%
Cummins India Ltd.	0.64%
GE Vernova T&D India Ltd	0.40%
Hitachi Energy India Ltd.	0.44%
KEC International Limited	0.60%
Larsen & Toubro Ltd.	1.74%
LG Electronics India Limited	0.05%
Matheson Sumi Wiring India Limited	0.60%
Premier Energies Ltd.	0.60%
Siemens Ltd.	0.16%
Stanley Lifestyles Limited	0.09%
Voltamp Transformers Ltd.	0.38%
Capital Goods & Engineering	6.58%
Ultratech Cement Ltd.	1.12%
Cement	1.12%
International Gemmological Institute (India) Ltd	0.38%
Diversified	0.38%
Axis Bank Ltd.	2.83%
Bajaj Finance Limited	1.50%
Bajaj Finserv Limited	0.64%
Bank Of Baroda	0.40%
City Union Bank Limited	0.43%
Federal Bank Ltd.	0.29%
HDFC Bank Ltd.	5.63%
HDFC Life Insurance Company Limited	0.03%
ICICI Bank Limited	4.97%
India Shelter Finance Corporation Limited	0.48%
Indian Bank	0.41%
Indus Ind Bank Ltd.	0.42%
Karur Vysya Bank	0.54%
Katak Mahindra Bank Ltd.	0.91%
Mahindra & Mahindra Financial Services Limited	0.53%
Muthoot Finance Limited	0.41%
PNB Housing Finance Limited	0.49%
Shriram Finance Limited	0.99%
Katak Banking ETF	0.17%
Financial Services	22.05%
Hindustan Unilever Ltd.	0.75%
ITC Ltd.	1.63%
Nestle India Ltd.	0.44%
Radico Khaitan Limited	0.38%
United Breweries Limited	0.22%
FMCG	3.42%
Sapphire Foods India Limited	0.16%
Hotels & restaurants	0.16%
Bluestone Jewellery And Lifestyle Limited	0.96%
Hindalco Industries Ltd.	0.80%
Steel Authority Of India Ltd.	0.45%
Tata Steel Ltd.	1.47%
Titan Industries Ltd.	1.16%
Metals	4.85%
Hindustan Petroleum Corporation Limited	0.30%
Oil & Natural Gas Corporation Ltd.	0.55%
Reliance Industries Ltd.	3.71%
Oil & Gas	4.56%
Apollo Hospitals Enterprise Ltd.	0.24%
Divis Laboratories Ltd	0.36%
Fortis Healthcare Ltd	0.53%
Granules India Ltd.	0.33%
Ipsca Laboratories Limited	0.25%
SAI Life Sciences Limited	0.63%
Sun Pharmaceutical Industries Ltd.	0.59%
Torrent Pharmaceuticals Limited	0.18%
Pharmaceuticals	3.12%

Issuer Name	% to AUM
CEC Ltd	0.11%
NHPC Ltd.	0.28%
NLC India Limited	0.41%
NTPC Limited	0.85%
Siemens Energy India Limited	0.16%
Power	1.81%
Keystone Realtors Limited	0.10%
Real Estate	0.10%
Aditya Birla Fashion & Retail Limited	0.34%
Aditya Birla Lifestyle Brands Ltd	0.59%
Go Fashion (India) Ltd.	0.61%
Trent Ltd.	0.90%
Retail	2.45%
Coforge Ltd.	0.36%
Eternal Limited	0.27%
HCL Technologies Ltd.	0.37%
Infosys Limited	3.30%
Ltimindtree Limited	0.26%
Mphasis Ltd.	0.51%
ONE 97 Communications Ltd	0.69%
SWIGGY Limited	1.18%
Tata Consultancy Services Ltd.	1.32%
Tech Mahindra Ltd.	0.82%
Wipro Ltd.	0.20%
Software	9.27%
Tata Consumer Products Limited	0.45%
Tea & Coffee	0.45%
Bharti Airtel Ltd.	2.13%
Bharti Hexacom Limited	1.83%
Telecom	3.96%
Gokaldas Exports Ltd.	0.14%
Grasim Industries Ltd.	0.21%
Page Industries	0.30%
Textile	0.64%
Corporate Bonds & Government Securities	27.41%
Government Of India	17.31%
Tamil Nadu State Government	0.55%
Government Securities	17.86%
NABARD	1.69%
Bajaj Housing Finance Limited	4.20%
Indian Railway Finance Corporation Ltd.	1.21%
LIC Housing Finance Ltd.	1.55%
HDFC Bank Ltd.	0.35%
Rural Electrification Corporation Limited	0.29%
AAA Rated	9.29%
Mankind Pharma Ltd.	0.26%
AA/AA+ Rated	0.26%
Money Market, Cash & Others	2.61%
Cash , Reverse Repo, TREP	2.61%