

GROWTH PENSION FUND (ULIF008150207PEGRWTHFND111)

Date of Inception: February 15, 2007		As on: December 31, 2025	
Asset Mix: Equity (40% - 90%) Debt(10% - 60%)& Money Market Instruments (0% - 40%)		AUM (₹ Crore) : 634.20	
Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	65.63%		
Eicher Motors Ltd.	0.07%	Apollo Hospitals Enterprise Ltd.	0.20%
Endurance Technologies Limited	0.20%	Divis Laboratories Ltd	0.52%
Hero Motocorp Limited	0.62%	Fortis Healthcare Ltd	0.42%
Mahindra & Mahindra Ltd.	1.93%	Granules India Ltd.	0.33%
Maruti Suzuki India Ltd	1.55%	Ipca Laboratories Limited	0.26%
Samvardhana Motherson International Ltd	0.25%	SAI Life Sciences Limited	0.59%
Sundram Fasteners Ltd	0.12%	Sun Pharmaceutical Industries Ltd.	0.56%
Tata Motors Ltd.	0.31%	Torrent Pharmaceuticals Limited	0.18%
Tata Motors Passenger Vehicles Limited	0.27%	Pharmaceuticals	3.08%
Auto & Ancillary	5.32%	Keystone Realtors Limited	0.08%
Acme Solar Holdings Limited	0.37%	Real Estate	0.08%
Bharat Electronics Ltd.	0.23%	Aditya Birla Fashion & Retail Limited	0.30%
Crompton Greaves Consumer Electricals Limited	0.12%	Aditya Birla Lifestyle Brands Ltd	0.53%
Cummins India Ltd.	0.61%	Go Fashion (India) Ltd.	0.41%
Emmvee Photovoltaic Power Ltd	0.70%	Retail	1.24%
Hitachi Energy India Ltd.	0.42%	Coforge Ltd.	0.31%
KEC International Limited	0.51%	Eternal Limited	0.22%
Larsen & Toubro Ltd.	1.01%	HCL Technologies Ltd.	0.36%
Motherson Sumi Wiring India Limited	0.58%	Infosys Limited	2.51%
Premier Energies Ltd.	0.43%	Ltimindtree Limited	0.26%
Siemens Ltd.	0.15%	Mphasis Ltd.	0.48%
Stanley Lifestyles Limited	0.06%	ONE 97 Communications Ltd	0.65%
Voltamp Transformers Ltd.	0.38%	SWIGGY Limited	1.04%
Capital Goods & Engineering	5.56%	Tata Consultancy Services Ltd.	1.30%
Ultratech Cement Ltd.	1.20%	Tech Mahindra Ltd.	0.85%
Cement	1.20%	Wipro Ltd.	0.20%
International Gemmological Institute (India) Ltd	0.36%	Software	8.17%
Diversified	0.36%	Tata Consumer Products Limited	0.43%
Axis Bank Ltd.	2.72%	Tea & Coffee	0.43%
Bajaj Finance Limited	1.33%	Bharti Airtel Ltd.	2.04%
Bajaj Finserv Limited	0.58%	Bharti Hexacom Limited	1.67%
Bank Of Baroda	0.39%	Telecom	3.71%
City Union Bank Limited	0.51%	Gokaldas Exports Ltd.	0.11%
Federal Bank Ltd.	0.30%	Grasim Industries Ltd.	0.19%
HDFC Bank Ltd.	5.28%	Page Industries	0.24%
HDFC Life Insurance Company Limited	0.02%	Textile	0.54%
ICICI Bank Limited	4.63%		
ICICI Prudential Private Banks ETF	0.04%	Corporate Bonds & Government Securities	25.50%
India Shelter Finance Corporation Limited	0.40%	Government Of India	16.10%
Indian Bank	0.37%	Tamil Nadu State Government	0.51%
Indus Ind Bank Ltd.	0.43%	Government Securities	16.62%
Karur Vysya Bank	0.55%	NABARD	1.57%
Katak Mahindra Bank Ltd.	0.89%	Bajaj Housing Finance Limited	3.91%
Mahindra & Mahindra Financial Services Limited	0.63%	Indian Railway Finance Corporation Ltd.	1.12%
Muthoot Finance Limited	0.46%	LJC Housing Finance Ltd.	1.44%
PNB Housing Finance Limited	0.47%	HDFC Bank Ltd.	0.33%
Shriram Finance Limited	1.23%	Rural Electrification Corporation Limited	0.26%
Union Bank Of India	0.33%	AAA Rated	8.64%
Kotak Banking ETF	0.84%	Mankind Pharma Ltd.	0.24%
Financial Services	22.41%	AA/AA+ Rated	0.24%
Hindustan Unilever Ltd.	0.66%		
ITC Ltd.	1.46%	Money Market, Cash & Others	8.86%
Kwality Walls (India) Limited	0.01%	Cash , Reverse Repo, TREP	8.86%
Nestle India Ltd.	0.42%		
Radico Khaitan Limited	0.37%		
United Breweries Limited	0.18%		
FMCG	3.11%		
Sapphire Foods India Limited	0.14%		
Hotels & restaurants	0.14%		
Bluestone Jewellery And Lifestyle Limited	0.60%		
Hindalco Industries Ltd.	0.78%		
Steel Authority Of India Ltd.	0.22%		
Tata Steel Ltd.	1.36%		
Titan Industries Ltd.	1.17%		
Metals	4.13%		
Hindustan Petroleum Corporation Limited	0.30%		
Oil & Natural Gas Corporation Ltd.	0.48%		
Reliance Industries Ltd.	3.66%		
Oil & Gas	4.44%		
CESC Ltd	0.09%		
NHPC Ltd.	0.24%		
NLC India Limited	0.37%		
NTPC Limited	0.77%		
Siemens Energy India Limited	0.24%		
Power	1.72%		