

Growth Pension Fund (ULIF008150207PEGRWTHFND111)

Date of Inception: February 15, 2007

As on: October 31, 2023

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

AUM (₹ Crore) : 286.41

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity		67.95%	
Eicher Motors Ltd.	0.07%	National Thermal Power Corporation Ltd	1.23%
Endurance Technologies Limited	0.28%	NHPC Ltd.	0.27%
Hero Motocorp Limited	0.41%	Power Grid Corporation Of India Ltd.	0.33%
Mahindra & Mahindra Ltd.	1.25%	Tata Power Co. Ltd.	0.17%
Maruti Udyog Ltd.	1.47%	Power	2.00%
Sundram Fasteners Ltd	0.35%	Keystone Realtors Limited	0.19%
Tata Motors Ltd.	1.02%	Real Estate	0.19%
Auto & Ancillary		4.84%	
Bharat Electronics Ltd.	0.26%	Bata India Limited	0.33%
Bharat Forge Ltd.	0.18%	Go Fashion (India) Ltd.	0.61%
Crompton Greaves Consumer Electricals Limited	0.30%	Trent Ltd.	0.45%
Larsen & Toubro Ltd.	2.78%	Retail	1.39%
Motherson Sumi Wiring India Limited	0.16%	HCL Technologies Ltd.	0.63%
Capital Goods & Engineering		3.67%	
Ultratech Cement Ltd.	1.42%	Infosys Limited	3.91%
Cement		1.42%	
Asian Paints Ltd.	0.77%	Ltimindtree Limited	0.21%
Pidilite Industries Ltd.	0.28%	Tata Consultancy Services Ltd.	2.96%
Chemicals		1.05%	
Axis Bank Ltd.	2.30%	Tech Mahindra Ltd.	0.89%
Bajaj Finance Limited	1.84%	Software	8.59%
Bajaj Finserv Limited	0.61%	Tata Consumer Products Limited	0.49%
Bandhan Bank Ltd	0.33%	Tea & Coffee	0.49%
Federal Bank Ltd.	0.35%	Bharti Airtel Ltd.	1.97%
HDFC Bank Ltd.	6.53%	Telecom	1.97%
Hdfc Standard Life Insurance Company Limited	0.55%	Grasim Industries Ltd.	0.43%
ICICI Bank Limited	5.95%	Page Industries	0.18%
Indian Bank	0.30%	Sai Silks (Kalamandir) Limited	0.17%
Indus Ind Bank Ltd.	1.45%	Textile	0.79%
Jio Financial Services Limited	0.52%	Corporate Bonds & Government Securities	29.63%
Karur Vysya Bank	0.55%	Government Of India	20.19%
Kotak Mahindra Bank Ltd.	1.56%	Tamil Nadu State Government	3.60%
LIC Housing Finance Ltd.	0.18%	Rural Electrification Corporation Limited	0.58%
Mahindra & Mahindra Financial Services Limited	0.23%	Government Securities	24.37%
Muthoot Finance Limited	0.34%	HDFC Bank Ltd.	0.70%
PNB Housing Finance Limited	0.16%	Indian Railway Finance Corporation Ltd.	1.43%
RBL Bank Limited	0.31%	LIC Housing Finance Ltd.	1.04%
Kotak Banking ETF	0.21%	Rural Electrification Corporation Limited	2.09%
Financial Services		24.28%	
Hindustan Unilever Ltd.	1.56%	AAA Rated	5.26%
ITC Ltd.	2.84%	Money Market, Cash & Others	2.42%
Nestle India Ltd.	0.75%	Cash , Reverse Repo, TREP	2.42%
FMCG		5.14%	
Sapphire Foods India Limited	0.30%		
Hotels & restaurants		0.30%	
Hindalco Industries Ltd.	0.81%		
Tata Steel Ltd.	0.92%		
Titan Industries Ltd.	0.76%		
Metals		2.49%	
Indraprastha Gas Ltd.	0.14%		
Mahanagar Gas Limited	0.14%		
Reliance Industries Ltd.	5.92%		
Oil & Gas		6.21%	
Apollo Hospitals Enterprise Ltd.	0.31%		
Divis Laboratories Ltd	0.19%		
Fortis Healthcare Ltd	0.62%		
Ipca Laboratories Limited	0.41%		
Medplus Health Services Ltd.	0.63%		
Sun Pharmaceutical Industries Ltd.	0.97%		
Pharmaceuticals		3.12%	