

Growth Pension Fund (ULIF008150207PEGRWTHFND111)

Date of Inception: February 15, 2007

As on: February 29, 2024

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

AUM (₹ Crore) : 361.73

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity		67.65%	
CEAT Limited	0.36%	National Thermal Power Corporation Ltd	1.39%
Eicher Motors Ltd.	0.06%	NHPC Ltd.	0.37%
Endurance Technologies Limited	0.26%	NLC India Limited	0.42%
Hero Motocorp Limited	0.61%	Power Grid Corporation Of India Ltd.	0.37%
Mahindra & Mahindra Ltd.	1.31%	Torrent Power Ltd	0.74%
Maruti Udyog Ltd.	1.26%	Power	3.29%
Sundram Fasteners Ltd	0.24%	Keystone Realtors Limited	0.18%
Tata Motors Ltd.	1.22%	Real Estate	0.18%
Auto & Ancilliary		5.32%	
Bharat Electronics Ltd.	0.32%	Avenue Supermarts Ltd.	0.15%
Bharat Forge Ltd.	0.16%	Go Fashion (India) Ltd.	0.44%
Crompton Greaves Consumer Electricals Limited	0.24%	Trent Ltd.	0.22%
Cummins India Ltd.	0.77%	Retail	0.80%
Epack Durable Limited	0.16%	HCL Technologies Ltd.	0.65%
Hitachi Energy India Ltd.	0.65%	Infosys Limited	3.79%
Larsen & Toubro Ltd.	2.61%	Ltimindtree Limited	0.17%
Motherson Sumi Wiring India Limited	0.15%	Tata Consultancy Services Ltd.	3.01%
Voltas Ltd.	0.36%	Tech Mahindra Ltd.	0.86%
Capital Goods & Engineering		5.41%	
Wipro Ltd.	0.35%	Software	8.82%
Ultratech Cement Ltd.	1.27%	Tata Consumer Products Limited	0.51%
Cement		1.27%	
Asian Paints Ltd.	0.57%	Tea & Coffee	0.51%
Pidilite Industries Ltd.	0.25%	Bharti Airtel Ltd.	2.08%
Chemicals		0.82%	
Indus Towers Limited	0.10%	Telecom	2.18%
Axis Bank Ltd.	2.31%	Grasim Industries Ltd.	0.40%
Bajaj Finance Limited	1.26%	Page Industries	0.13%
Bajaj Finserv Limited	0.49%	Sai Silks (Kalamandir) Limited	0.13%
Bandhan Bank Ltd	0.24%	Textile	0.67%
Federal Bank Ltd.	0.30%	Corporate Bonds & Government Securities	
HDFC Bank Ltd.	4.92%	30.80%	
Hdfc Standard Life Insurance Company Limited	0.41%	Government Of India	24.94%
ICICI Bank Limited	6.04%	Tamil Nadu State Government	0.91%
Indian Bank	0.30%	Uttar Pradesh State Government	1.41%
Indus Ind Bank Ltd.	1.17%	Rural Electrification Corporation Limited	0.46%
Karur Vysya Bank	0.56%	Government Securities	27.72%
Kotak Mahindra Bank Ltd.	1.20%	HDFC Bank Ltd.	0.56%
LIC Housing Finance Ltd.	0.53%	Indian Railway Finance Corporation Ltd.	1.13%
Mahindra & Mahindra Financial Services Limited	0.21%	LIC Housing Finance Ltd.	0.83%
Muthoot Finance Limited	0.27%	Rural Electrification Corporation Limited	0.56%
PNB Housing Finance Limited	0.12%	AAA Rated	3.08%
Shriram Finance Limited	0.25%	Money Market, Cash & Others	
Kotak Banking ETF	0.23%	1.55%	
Financial Services		20.81%	
Britannia Industries Ltd	0.25%	Cash , Reverse Repo, TREP	
Dabur India Ltd.	0.15%	1.55%	
Hindustan Unilever Ltd.	1.20%		
ITC Ltd.	2.13%		
Nestle India Ltd.	0.63%		
FMCG		4.36%	
Sapphire Foods India Limited	0.28%		
Hotels & restaurants		0.28%	
Hindalco Industries Ltd.	0.84%		
Tata Steel Ltd.	1.20%		
Titan Industries Ltd.	0.99%		
Metals		3.04%	
Hindustan Petroleum Corporation Limited	0.35%		
Oil & Natural Gas Corporation Ltd.	0.34%		
Reliance Industries Ltd.	6.07%		
Oil & Gas		6.76%	
Apollo Hospitals Enterprise Ltd.	0.31%		
Divis Laboratories Ltd	0.16%		
Fortis Healthcare Ltd	0.94%		
Ipca Laboratories Limited	0.39%		
Sun Pharmaceutical Industries Ltd.	1.11%		
Torrent Pharmaceuticals Limited	0.22%		
Pharmaceuticals		3.12%	