

Growth Pension Fund (ULIF008150207PEGRWTHFND111)

Date of Inception: February 15, 2007

As on: May 31, 2024

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

AUM (₹ Crore) : 391.62

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity		71.37%	
Eicher Motors Ltd.	0.07%	NHPC Ltd.	0.42%
Endurance Technologies Limited	0.28%	NLC India Limited	0.41%
Hero Motocorp Limited	0.65%	NTPC Limited	1.37%
Mahindra & Mahindra Ltd.	1.57%	Power Grid Corporation Of India Ltd.	0.37%
Maruti Udyog Ltd.	1.28%	Torrent Power Ltd	0.59%
Samvardhana Motherson International Ltd	0.40%	Power	3.16%
Sundram Fasteners Ltd	0.24%	Keystone Realtors Limited	0.18%
Tata Motors Ltd.	1.09%	Real Estate	0.18%
Auto & Ancillary	5.60%	Avenue Supermarts Ltd.	0.15%
Bharat Electronics Ltd.	0.42%	Go Fashion (India) Ltd.	0.35%
Crompton Greaves Consumer Electricals Limited	0.30%	Trent Ltd.	0.23%
Cummins India Ltd.	0.47%	Retail	0.73%
Dixon Technologies (India) Ltd	0.34%	Coforge Ltd.	1.16%
Hitachi Energy India Ltd.	1.07%	HCL Technologies Ltd.	0.48%
Larsen & Toubro Ltd.	2.55%	Infosys Limited	3.27%
Motherson Sumi Wiring India Limited	0.13%	Ltimindtree Limited	0.14%
Voltas Ltd.	0.40%	Tata Consultancy Services Ltd.	2.50%
Capital Goods & Engineering	5.69%	Tech Mahindra Ltd.	0.76%
Ultratech Cement Ltd.	1.17%	Wipro Ltd.	0.27%
Cement	1.17%	Zomato Limited	0.66%
Asian Paints Ltd.	0.54%	Software	9.24%
Pidilite Industries Ltd.	0.25%	Tata Consumer Products Limited	0.60%
Chemicals	0.79%	Tea & Coffee	0.60%
Axis Bank Ltd.	2.67%	Bharti Airtel Ltd.	2.35%
Bajaj Finance Limited	1.20%	Bharti Hexacom Limited	1.83%
Bajaj Finserv Limited	0.44%	Indus Towers Limited	0.13%
Bandhan Bank Ltd	0.39%	Telecom	4.31%
Bank Of Baroda	0.23%	Grasim Industries Ltd.	0.40%
Federal Bank Ltd.	0.30%	Page Industries	0.13%
HDFC Bank Ltd.	4.96%	Textile	0.52%
Hdfc Standard Life Insurance Company Limited	0.03%	Corporate Bonds & Government Securities	21.52%
ICICI Bank Limited	5.94%	Government Of India	16.63%
ICICI Securities Ltd.	0.30%	Tamil Nadu State Government	0.84%
Indian Bank	0.54%	Uttar Pradesh State Government	1.31%
Indus Ind Bank Ltd.	1.07%	Rural Electrification Corporation Limited	0.43%
Karur Vysya Bank	0.56%	Government Securities	19.20%
Kotak Mahindra Bank Ltd.	1.10%	HDFC Bank Ltd.	0.52%
LIC Housing Finance Ltd.	0.48%	Indian Railway Finance Corporation Ltd.	1.04%
Mahindra & Mahindra Financial Services Limited	0.18%	LIC Housing Finance Ltd.	0.76%
Muthoot Finance Limited	0.33%	AAA Rated	2.33%
PNB Housing Finance Limited	0.11%	Money Market, Cash & Others	7.11%
Shriram Finance Limited	0.60%	Cash , Reverse Repo, TREP	7.11%
Union Bank Of India	0.25%		
Kotak Banking ETF	0.23%		
Financial Services	21.91%		
Britannia Industries Ltd	0.24%		
Dabur India Ltd.	0.14%		
Hindustan Unilever Ltd.	1.07%		
ITC Ltd.	2.06%		
Nestle India Ltd.	0.85%		
FMCG	4.36%		
Jubilant Foodworks Ltd	0.35%		
Sapphire Foods India Limited	0.25%		
Hotels & restaurants	0.60%		
Hindalco Industries Ltd.	1.07%		
Tata Steel Ltd.	1.32%		
Titan Industries Ltd.	0.82%		
Metals	3.21%		
Hindustan Petroleum Corporation Limited	0.34%		
Oil & Natural Gas Corporation Ltd.	0.31%		
Reliance Industries Ltd.	5.49%		
Oil & Gas	6.14%		
Apollo Hospitals Enterprise Ltd.	0.28%		
Divis Laboratories Ltd	0.38%		
Fortis Healthcare Ltd	1.01%		
Ipca Laboratories Limited	0.35%		
Sun Pharmaceutical Industries Ltd.	0.95%		
Torrent Pharmaceuticals Limited	0.21%		
Pharmaceuticals	3.16%		