

**GROWTH PENSION FUND (ULIF008150207PEGRWTHFND111)**

Date of Inception: February 15, 2007

As on: September 30, 2024

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

AUM (₹ Crore) : 472.42

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>73.30%</b>		
Eicher Motors Ltd.	0.06%	Apollo Hospitals Enterprise Ltd.	0.28%
Endurance Technologies Limited	0.25%	Divis Laboratories Ltd	0.40%
Hero Motocorp Limited	0.60%	Fortis Healthcare Ltd	0.63%
Mahindra & Mahindra Ltd.	1.61%	Ipsa Laboratories Limited	0.37%
Maruti Suzuki India Ltd	1.13%	Shilpa Medicare Limited	0.18%
Samvardhana Motherson International Ltd	0.23%	Sun Pharmaceutical Industries Ltd.	0.84%
Sundram Fasteners Ltd	0.23%	Torrent Pharmaceuticals Limited	0.22%
Tata Motors Ltd.	0.96%	<b>Pharmaceuticals</b>	<b>2.92%</b>
<b>Auto &amp; Ancillary</b>	<b>5.09%</b>	Keystone Realtors Limited	0.15%
Bharat Electronics Ltd.	0.22%	<b>Real Estate</b>	<b>0.15%</b>
Crompton Greaves Consumer Electricals Limited	0.26%	Avenue Supermarts Ltd.	0.14%
Cummins India Ltd.	0.77%	Go Fashion (India) Ltd.	0.41%
GE T&D India Ltd	0.51%	<b>Retail</b>	<b>0.56%</b>
Hitachi Energy India Ltd.	1.11%	Coforge Ltd.	1.36%
KEC International Limited	0.58%	HCL Technologies Ltd.	0.54%
Larsen & Toubro Ltd.	2.11%	Infosys Limited	3.61%
Mothersumi Wiring India Limited	0.11%	Ltimindtree Limited	0.36%
NCC Ltd.	0.32%	Mphasis Ltd.	0.27%
Premier Energies Ltd.	0.74%	Tata Consultancy Services Ltd.	2.41%
Siemens Ltd.	0.17%	Tech Mahindra Ltd.	0.74%
Voltas Ltd.	0.46%	Wipro Ltd.	0.28%
<b>Capital Goods &amp; Engineering</b>	<b>7.36%</b>	Zomato Limited	0.83%
Ultratech Cement Ltd.	1.16%	<b>Software</b>	<b>10.40%</b>
<b>Cement</b>	<b>1.16%</b>	Tata Consumer Products Limited	0.58%
Asian Paints Ltd.	0.52%	<b>Tea &amp; Coffee</b>	<b>0.58%</b>
Pidilite Industries Ltd.	0.24%	Bharti Airtel Ltd.	2.22%
<b>Chemicals</b>	<b>0.75%</b>	Bharti Hexacom Limited	1.93%
Axis Bank Ltd.	2.35%	<b>Telecom</b>	<b>4.16%</b>
Bajaj Finance Limited	1.15%	Gokaldas Exports Ltd.	0.15%
Bajaj Finserv Limited	0.47%	Grasim Industries Ltd.	0.40%
Bandhan Bank Ltd	0.34%	Page Industries	0.13%
Bank Of Baroda	0.18%	<b>Textile</b>	<b>0.68%</b>
Federal Bank Ltd.	0.30%		
Five-Star Business Finance Limited	0.21%	<b>Corporate Bonds &amp; Government Securities</b>	<b>25.09%</b>
HDFC Bank Ltd.	6.32%	Government Of India	22.10%
Hdfc Standard Life Insurance Company Limited	0.03%	Tamil Nadu State Government	0.70%
ICICI Bank Limited	5.59%	<b>Government Securities</b>	<b>22.79%</b>
ICICI Securities Ltd.	0.31%	Indian Railway Finance Corporation Ltd.	0.87%
India Shelter Finance Corporation Limited	0.63%	LIC Housing Finance Ltd.	0.64%
Indian Bank	0.41%	HDFC Bank Ltd.	0.43%
Indus Ind Bank Ltd.	0.88%	Rural Electrification Corporation Limited	0.36%
Karur Vysya Bank	0.50%	<b>AAA Rated</b>	<b>2.30%</b>
Kotak Mahindra Bank Ltd.	1.01%		
LIC Housing Finance Ltd.	0.42%	<b>Money Market, Cash &amp; Others</b>	<b>1.60%</b>
Mahindra & Mahindra Financial Services Limited	0.19%	Cash , Reverse Repo, TREP	1.60%
Muthoot Finance Limited	0.33%		
PNB Housing Finance Limited	0.33%		
Shriram Finance Limited	0.75%		
Union Bank Of India	0.25%		
Kotak Banking ETF	0.17%		
<b>Financial Services</b>	<b>23.12%</b>		
Britannia Industries Ltd	0.24%		
Dabur India Ltd.	0.13%		
Hindustan Unilever Ltd.	1.13%		
ITC Ltd.	2.08%		
Nestle India Ltd.	0.80%		
United Breweries Limited	0.33%		
<b>FMCG</b>	<b>4.71%</b>		
Jubilant Foodworks Ltd	0.14%		
Sapphire Foods India Limited	0.25%		
<b>Hotels &amp; restaurants</b>	<b>0.39%</b>		
Hindalco Industries Ltd.	0.97%		
Tata Steel Ltd.	1.10%		
Titan Industries Ltd.	0.60%		
<b>Metals</b>	<b>2.68%</b>		
GAIL (India) Ltd.	0.36%		
Hindustan Petroleum Corporation Limited	0.35%		
Oil & Natural Gas Corporation Ltd.	0.80%		
Reliance Industries Ltd.	4.62%		
<b>Oil &amp; Gas</b>	<b>6.12%</b>		
NHPC Ltd.	0.31%		
NLC India Limited	0.41%		
NTPC Limited	1.41%		
Power Grid Corporation Of India Ltd.	0.35%		
<b>Power</b>	<b>2.47%</b>		