

GROWTH PENSION FUND (ULIF008150207PEGRWTHFND111)

Date of Inception: February 15, 2007

As on: December 31, 2024

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

AUM (₹ Crore) : 486.53

| Issuer Name | % to AUM |
|--|---------------|
| Equity | 67.08% |
| Eicher Motors Ltd. | 0.06% |
| Endurance Technologies Limited | 0.22% |
| Hero Motocorp Limited | 0.43% |
| Mahindra & Mahindra Ltd. | 1.65% |
| Maruti Suzuki India Ltd | 0.90% |
| Samvardhana Motherson International Ltd | 0.29% |
| Sundram Fasteners Ltd | 0.17% |
| Tata Motors Ltd. | 0.71% |
| Auto & Ancillary | 4.43% |
| Bharat Electronics Ltd. | 0.22% |
| Crompton Greaves Consumer Electricals Limited | 0.24% |
| Cummins India Ltd. | 0.64% |
| GE Vernova T&D India Ltd | 0.46% |
| Hitachi Energy India Ltd. | 0.80% |
| KEC International Limited | 0.65% |
| Larsen & Toubro Ltd. | 2.02% |
| Motherson Sumi Wiring India Limited | 0.09% |
| NCC Ltd. | 0.28% |
| Premier Energies Ltd. | 0.90% |
| Siemens Ltd. | 0.15% |
| Voltas Ltd. | 0.43% |
| Capital Goods & Engineering | 6.88% |
| Ultratech Cement Ltd. | 0.95% |
| Cement | 0.95% |
| Asian Paints Ltd. | 0.34% |
| Pidilite Industries Ltd. | 0.20% |
| Chemicals | 0.54% |
| Axis Bank Ltd. | 2.09% |
| Bajaj Finance Limited | 0.99% |
| Bajaj Finserv Limited | 0.36% |
| Bank Of Baroda | 0.33% |
| Federal Bank Ltd. | 0.30% |
| HDFC Bank Ltd. | 6.15% |
| Hdfc Standard Life Insurance Company Limited | 0.03% |
| ICICI Bank Limited | 5.47% |
| ICICI Securities Ltd. | 0.29% |
| India Shelter Finance Corporation Limited | 0.58% |
| Indian Bank | 0.31% |
| Indus Ind Bank Ltd. | 0.15% |
| Karur Vysya Bank | 0.49% |
| Kotak Mahindra Bank Ltd. | 0.94% |
| LIC Housing Finance Ltd. | 0.37% |
| Mahindra & Mahindra Financial Services Limited | 0.15% |
| Muthoot Finance Limited | 0.33% |
| PNB Housing Finance Limited | 0.29% |
| Shriram Finance Limited | 0.59% |
| Kotak Banking ETF | 0.16% |
| Financial Services | 20.36% |
| Britannia Industries Ltd | 0.18% |
| Dabur India Ltd. | 0.10% |
| Hindustan Unilever Ltd. | 0.86% |
| ITC Ltd. | 1.88% |
| Nestle India Ltd. | 0.63% |
| United Breweries Limited | 0.30% |
| FMCG | 3.95% |
| Jubilant Foodworks Ltd | 0.15% |
| Sapphire Foods India Limited | 0.23% |
| Hotels & restaurants | 0.37% |
| Hindalco Industries Ltd. | 1.46% |
| Steel Authority Of India Ltd. | 0.32% |
| Tata Steel Ltd. | 0.88% |
| Titan Industries Ltd. | 0.50% |
| Metals | 3.15% |
| GAIL (India) Ltd. | 0.27% |
| Hindustan Petroleum Corporation Limited | 0.32% |
| Oil & Natural Gas Corporation Ltd. | 0.62% |
| Reliance Industries Ltd. | 3.69% |
| Oil & Gas | 4.91% |
| Acme Solar Holdings Limited | 0.48% |
| NHPCL Ltd. | 0.25% |
| NLC India Limited | 0.35% |
| NTPC Limited | 1.02% |
| Power | 2.10% |
| Keystone Realtors Limited | 0.14% |
| Real Estate | 0.14% |

| Issuer Name | % to AUM |
|--|---------------|
| Apollo Hospitals Enterprise Ltd. | 0.28% |
| Divis Laboratories Ltd | 0.43% |
| Fortis Healthcare Ltd | 0.45% |
| Granules India Ltd. | 0.43% |
| Ipca Laboratories Limited | 0.41% |
| SAI Life Sciences Limited | 0.84% |
| Shilpa Medicare Limited | 0.17% |
| Sun Pharmaceutical Industries Ltd. | 0.80% |
| Torrent Pharmaceuticals Limited | 0.21% |
| Pharmaceuticals | 4.02% |
| Aditya Birla Fashion & Retail Limited | 0.66% |
| Avenue Supermarts Ltd. | 0.10% |
| Go Fashion (India) Ltd. | 0.28% |
| Retail | 1.04% |
| HCL Technologies Ltd. | 0.56% |
| Infosys Limited | 3.85% |
| Ltimindtree Limited | 0.31% |
| Mphasis Ltd. | 0.25% |
| SWIGGY Limited | 0.38% |
| Tata Consultancy Services Ltd. | 2.24% |
| Tech Mahindra Ltd. | 0.78% |
| Wipro Ltd. | 0.30% |
| Zomato Limited | 0.29% |
| Software | 8.95% |
| Tata Consumer Products Limited | 0.43% |
| Tea & Coffee | 0.43% |
| Bharti Airtel Ltd. | 2.01% |
| Bharti Hexacom Limited | 1.89% |
| Telecom | 3.90% |
| Gokaldas Exports Ltd. | 0.34% |
| Grasim Industries Ltd. | 0.34% |
| Page Industries | 0.27% |
| Textile | 0.95% |
| Corporate Bonds & Government Securities | 29.11% |
| Government Of India | 25.90% |
| Tamil Nadu State Government | 0.67% |
| Government Securities | 26.58% |
| Indian Railway Finance Corporation Ltd. | 0.84% |
| LIC Housing Finance Ltd. | 0.62% |
| HDFC Bank Ltd. | 0.42% |
| Rural Electrification Corporation Limited | 0.34% |
| AAA Rated | 2.22% |
| Mankind Pharma Ltd. | 0.31% |
| AA/AA+ Rated | 0.31% |
| Money Market, Cash & Others | 3.82% |
| Cash , Reverse Repo, TREP | 3.82% |