

Growth Pension Fund (ULIF008150207PEGRWTHFND111)

Date of Inception: February 15, 2007

As on: March 31, 2023

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

AUM (₹ Crore) : 227.18

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	68.65%		
Bajaj Auto Ltd.	0.18%	CESC Ltd	0.24%
Eicher Motors Ltd.	0.39%	National Thermal Power Corporation Ltd	1.00%
Mahindra & Mahindra Ltd.	1.17%	Power Grid Corporation Of India Ltd.	0.35%
Maruti Udyog Ltd.	1.12%	Power	1.59%
Sona BLW Precision Forgings Limited	0.19%	Keystone Realtors Limited	0.75%
Sundram Fasteners Ltd	0.34%	Real Estate	0.75%
Tata Motors Ltd.	0.67%	Go Fashion (India) Ltd.	1.53%
Auto & Ancillary	4.07%	Trent Ltd.	0.43%
Bharat Electronics Ltd.	0.17%	Retail	1.96%
Cummins India Ltd.	0.27%	Coforge Ltd.	0.16%
Elin Electronics Limited	0.17%	HCL Technologies Ltd.	0.68%
Larsen & Toubro Ltd.	2.54%	Infosys Limited	4.85%
Voltas Ltd.	0.32%	Tata Consultancy Services Ltd.	2.53%
Capital Goods & Engineering	3.48%	Tech Mahindra Ltd.	0.98%
Ultratech Cement Ltd.	1.34%	Software	9.20%
Cement	1.34%	Tata Consumer Products Limited	0.42%
Asian Paints Ltd.	1.21%	Tea & Coffee	0.42%
Chemicals	1.21%	Bharti Airtel Ltd.	1.67%
Axis Bank Ltd.	2.45%	Telecom	1.67%
Bajaj Finance Limited	1.48%	Grasim Industries Ltd.	0.79%
Bajaj Finserv Limited	0.46%	Textile	0.79%
Federal Bank Ltd.	0.07%		
HDFC Bank Ltd.	6.45%	Corporate Bonds & Government Securities	29.10%
Hdfc Standard Life Insurance Company Limited	0.47%	Government Of India	17.11%
Housing Development Finance Corporation	2.73%	Tamil Nadu State Government	4.58%
ICICI Bank Limited	6.82%	Rural Electrification Corporation Limited	0.74%
Indus Ind Bank Ltd.	0.95%	Government Securities	22.43%
Kotak Mahindra Bank Ltd.	1.89%	Housing Development Finance Corporation	0.88%
Kotak Banking ETF	0.19%	Indian Railway Finance Corporation Ltd.	1.81%
Financial Services	23.99%	LIC Housing Finance Ltd.	1.32%
Britannia Industries Ltd	0.42%	Rural Electrification Corporation Limited	2.65%
Godrej Consumer Products Ltd	0.17%	AAA Rated	6.67%
Hindustan Unilever Ltd.	2.06%		
ITC Ltd.	3.13%	Money Market, Cash & Others	2.25%
Nestle India Ltd.	0.18%	Cash , Reverse Repo, TREP	2.25%
Varun Beverages Ltd	0.49%		
FMCG	6.45%		
Hindalco Industries Ltd.	0.66%		
Steel Authority Of India Ltd.	0.16%		
Tata Steel Ltd.	1.10%		
Titan Industries Ltd.	0.75%		
Metals	2.67%		
Bharat Petroleum Corporation Ltd.	0.28%		
Reliance Industries Ltd.	6.87%		
Oil & Gas	7.15%		
Apollo Hospitals Enterprise Ltd.	0.35%		
Cipla Ltd.	0.40%		
Dr. Reddys Laboratories Ltd.	0.15%		
Sun Pharmaceutical Industries Ltd.	1.03%		
Pharmaceuticals	1.93%		