

### Growth Pension Fund (ULIF008150207PEGRWTHFND111)

Date of Inception: February 15, 2007

As on: April 30, 2023

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

AUM ( ₹ Crore) : 234.60

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>68.67%</b>		
Ashok Leyland Ltd.	0.36%	National Thermal Power Corporation Ltd	1.10%
Eicher Motors Ltd.	0.28%	Power Grid Corporation Of India Ltd.	0.36%
Endurance Technologies Limited	0.11%	<b>Power</b>	<b>1.46%</b>
Mahindra & Mahindra Ltd.	1.14%	Go Fashion (India) Ltd.	1.33%
Maruti Udyog Ltd.	1.20%	Trent Ltd.	0.41%
Sona BLW Precision Forgings Limited	0.21%	<b>Retail</b>	<b>1.75%</b>
Sundram Fasteners Ltd	0.36%	Coforge Ltd.	0.37%
Tata Motors Ltd.	0.69%	HCL Technologies Ltd.	0.64%
<b>Auto &amp; Ancillary</b>	<b>4.34%</b>	Infosys Limited	4.37%
Bharat Electronics Ltd.	0.17%	Tata Consultancy Services Ltd.	2.70%
Elin Electronics Limited	0.19%	Tech Mahindra Ltd.	0.70%
Larsen & Toubro Ltd.	2.68%	<b>Software</b>	<b>8.78%</b>
Voltas Ltd.	0.24%	Tata Consumer Products Limited	0.44%
<b>Capital Goods &amp; Engineering</b>	<b>3.28%</b>	<b>Tea &amp; Coffee</b>	<b>0.44%</b>
Ultratech Cement Ltd.	1.29%	Bharti Airtel Ltd.	1.73%
<b>Cement</b>	<b>1.29%</b>	<b>Telecom</b>	<b>1.73%</b>
Asian Paints Ltd.	1.24%	Grasim Industries Ltd.	0.56%
<b>Chemicals</b>	<b>1.24%</b>	<b>Textile</b>	<b>0.56%</b>
Axis Bank Ltd.	2.08%	<b>Corporate Bonds &amp; Government Securities</b>	<b>29.93%</b>
Bajaj Finance Limited	1.07%	Government Of India	18.26%
Bajaj Finserv Limited	0.48%	Tamil Nadu State Government	4.44%
Federal Bank Ltd.	0.07%	Rural Electrification Corporation Limited	0.73%
HDFC Bank Ltd.	6.55%	<b>Government Securities</b>	<b>23.43%</b>
Hdfc Standard Life Insurance Company Limited	0.52%	Housing Development Finance Corporation	0.87%
Housing Development Finance Corporation	3.29%	Indian Railway Finance Corporation Ltd.	1.77%
ICICI Bank Limited	6.91%	LIC Housing Finance Ltd.	1.28%
Icici Lombard General Insurance Company Ltd	0.46%	Rural Electrification Corporation Limited	2.58%
Indus Ind Bank Ltd.	0.78%	<b>AAA Rated</b>	<b>6.50%</b>
Kotak Mahindra Bank Ltd.	2.05%	<b>Money Market, Cash &amp; Others</b>	<b>1.41%</b>
Mahindra & Mahindra Financial Services Limited	0.07%	Cash , Reverse Repo, TREP	1.41%
Kotak Banking ETF	0.21%		
<b>Financial Services</b>	<b>24.56%</b>		
Britannia Industries Ltd	0.28%		
Godrej Consumer Products Ltd	0.25%		
Hindustan Unilever Ltd.	1.75%		
ITC Ltd.	3.44%		
Nestle India Ltd.	0.69%		
<b>FMCG</b>	<b>6.41%</b>		
Sapphire Foods India Limited	0.17%		
<b>Hotels &amp; restaurants</b>	<b>0.17%</b>		
Hindalco Industries Ltd.	0.94%		
Tata Steel Ltd.	1.10%		
Titan Industries Ltd.	0.77%		
<b>Metals</b>	<b>2.80%</b>		
Oil & Natural Gas Corporation Ltd.	0.35%		
Reliance Industries Ltd.	7.05%		
<b>Oil &amp; Gas</b>	<b>7.40%</b>		
Alkem Laboratories Limited	0.18%		
Apollo Hospitals Enterprise Ltd.	0.36%		
Cipla Ltd.	0.39%		
Divis Laboratories Ltd	0.22%		
Sun Pharmaceutical Industries Ltd.	1.00%		
Zydus Lifesciences Limited	0.35%		
<b>Pharmaceuticals</b>	<b>2.50%</b>		