

Growth Pension Fund (ULIF008150207PEGRWTHFND111)

Date of Inception: February 15, 2007

As on: August 31, 2023

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

AUM (₹ Crore) : 271.10

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity		70.28%	
Eicher Motors Ltd.	0.07%	National Thermal Power Corporation Ltd	1.22%
Endurance Technologies Limited	0.30%	NHPC Ltd.	0.28%
Hero Motocorp Limited	0.48%	Power Grid Corporation Of India Ltd.	0.32%
Mahindra & Mahindra Ltd.	1.43%	Tata Power Co. Ltd.	0.18%
Maruti Udyog Ltd.	1.14%	Power	2.00%
Sundram Fasteners Ltd	0.38%	Keystone Realtors Limited	0.22%
Tata Motors Ltd.	1.03%	Real Estate	0.22%
Auto & Ancilliary		4.83%	
Bharat Electronics Ltd.	0.27%	Go Fashion (India) Ltd.	0.70%
Bharat Forge Ltd.	0.20%	Trent Ltd.	0.45%
Crompton Greaves Consumer Electricals Limited	0.33%	Retail	1.16%
Larsen & Toubro Ltd.	2.71%	Coforge Ltd.	0.41%
Motherson Sumi Wiring India Limited	0.17%	HCL Technologies Ltd.	0.61%
Capital Goods & Engineering		3.69%	
Ultratech Cement Ltd.	1.48%	Infosys Limited	4.33%
Cement	1.48%	Ltimindtree Limited	0.22%
Asian Paints Ltd.	0.88%	Tata Consultancy Services Ltd.	3.11%
Pidilite Industries Ltd.	0.31%	Tech Mahindra Ltd.	1.00%
Chemicals		1.19%	
Axis Bank Ltd.	1.73%	Software	9.69%
Bajaj Finance Limited	1.52%	Tata Consumer Products Limited	0.48%
Bajaj Finserv Limited	0.61%	Tea & Coffee	0.48%
Bandhan Bank Ltd	0.38%	Bharti Airtel Ltd.	1.77%
Federal Bank Ltd.	0.38%	Telecom	1.77%
HDFC Bank Ltd.	7.35%	Grasim Industries Ltd.	0.44%
Hdfc Standard Life Insurance Company Limited	0.41%	Page Industries	0.21%
ICICI Bank Limited	6.59%	Textile	0.64%
Indian Bank	0.29%	Corporate Bonds & Government Securities	26.54%
Indus Ind Bank Ltd.	1.11%	Government Of India	16.51%
Jio Financial Services Limited	0.59%	Tamil Nadu State Government	3.82%
Karur Vysya Bank	0.49%	Rural Electrification Corporation Limited	0.62%
Kotak Mahindra Bank Ltd.	1.67%	Government Securities	20.95%
LIC Housing Finance Ltd.	0.17%	HDFC Bank Ltd.	0.74%
Mahindra & Mahindra Financial Services Limited	0.30%	Indian Railway Finance Corporation Ltd.	1.51%
Muthoot Finance Limited	0.35%	LIC Housing Finance Ltd.	1.10%
PNB Housing Finance Limited	0.15%	Rural Electrification Corporation Limited	2.22%
Kotak Banking ETF	0.20%	AAA Rated	5.58%
Financial Services		24.28%	
Hindustan Unilever Ltd.	1.66%	Money Market, Cash & Others	3.19%
ITC Ltd.	3.07%	Cash , Reverse Repo, TREP	3.19%
Nestle India Ltd.	0.71%		
FMCG		5.45%	
Sapphire Foods India Limited	0.35%		
Hotels & restaurants		0.35%	
Hindalco Industries Ltd.	0.85%		
Tata Steel Ltd.	1.01%		
Titan Industries Ltd.	0.78%		
Metals		2.64%	
GAIL (India) Ltd.	0.17%		
Indraprastha Gas Ltd.	0.18%		
Mahanagar Gas Limited	0.15%		
Reliance Industries Ltd.	6.58%		
Oil & Gas		7.09%	
Apollo Hospitals Enterprise Ltd.	0.33%		
Divis Laboratories Ltd	0.21%		
Fortis Healthcare Ltd	0.67%		
Ipca Laboratories Limited	0.38%		
Medplus Health Services Ltd.	0.68%		
Sun Pharmaceutical Industries Ltd.	1.04%		
Pharmaceuticals		3.32%	