

GROWTH PENSION FUND (ULIF008150207PEGRWTHFND111)

Date of Inception: February 15, 2007

As on: October 31, 2024

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

AUM (₹ Crore) : 457.59

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	70.98%		
Eicher Motors Ltd.	0.06%	Apollo Hospitals Enterprise Ltd.	0.28%
Endurance Technologies Limited	0.26%	Divis Laboratories Ltd	0.44%
Hero Motocorp Limited	0.55%	Fortis Healthcare Ltd	0.66%
Mahindra & Mahindra Ltd.	1.47%	Ipca Laboratories Limited	0.41%
Maruti Suzuki India Ltd	0.98%	Shilpa Medicare Limited	0.19%
Samvardhana Motherson International Ltd	0.20%	Sun Pharmaceutical Industries Ltd.	0.84%
Sundram Fasteners Ltd	0.24%	Torrent Pharmaceuticals Limited	0.21%
Tata Motors Ltd.	0.85%	Pharmaceuticals	3.03%
Auto & Ancillary	4.60%	Keystone Realtors Limited	0.16%
Bharat Electronics Ltd.	0.23%	Real Estate	0.16%
Crompton Greaves Consumer Electricals Limited	0.26%	Aditya Birla Fashion & Retail Limited	0.59%
Cummins India Ltd.	0.73%	Avenue Supermarts Ltd.	0.12%
GE T&D India Ltd	0.56%	Go Fashion (India) Ltd.	0.35%
Hitachi Energy India Ltd.	0.92%	Retail	1.05%
KEC International Limited	0.56%	HCL Technologies Ltd.	0.55%
Larsen & Toubro Ltd.	2.15%	Infosys Limited	3.50%
Motherson Sumi Wiring India Limited	0.10%	Ltimindtree Limited	0.34%
NCC Ltd.	0.33%	Mphasis Ltd.	0.27%
Premier Energies Ltd.	0.72%	Tata Consultancy Services Ltd.	2.31%
Siemens Ltd.	0.17%	Tech Mahindra Ltd.	0.78%
Voltas Ltd.	0.42%	Wipro Ltd.	0.29%
Capital Goods & Engineering	7.15%	Zomato Limited	0.76%
Ultratech Cement Ltd.	1.12%	Software	8.79%
Cement	1.12%	Tata Consumer Products Limited	0.50%
Asian Paints Ltd.	0.47%	Tea & Coffee	0.50%
Pidilite Industries Ltd.	0.23%	Bharti Airtel Ltd.	2.17%
Chemicals	0.70%	Bharti Hexacom Limited	1.95%
Axis Bank Ltd.	2.28%	Telecom	4.11%
Bajaj Finance Limited	1.06%	Gokaldas Exports Ltd.	0.14%
Bajaj Finserv Limited	0.43%	Grasim Industries Ltd.	0.40%
Bandhan Bank Ltd	0.16%	Page Industries	0.13%
Bank Of Baroda	0.19%	Textile	0.67%
Federal Bank Ltd.	0.32%		
Five-Star Business Finance Limited	0.19%	Corporate Bonds & Government Securities	28.21%
HDFC Bank Ltd.	6.54%	Government Of India	24.80%
Hdfc Standard Life Insurance Company Limited	0.03%	Tamil Nadu State Government	0.72%
ICICI Bank Limited	5.86%	Government Securities	25.52%
ICICI Securities Ltd.	0.32%	Indian Railway Finance Corporation Ltd.	0.90%
India Shelter Finance Corporation Limited	0.59%	LIC Housing Finance Ltd.	0.66%
Indian Bank	0.36%	HDFC Bank Ltd.	0.45%
Indus Ind Bank Ltd.	0.80%	Rural Electrification Corporation Limited	0.37%
Karur Vysya Bank	0.54%	AAA Rated	2.37%
Kotak Mahindra Bank Ltd.	0.97%	Mankind Pharma Ltd.	0.33%
LIC Housing Finance Ltd.	0.41%	AA/AA+ Rated	0.33%
Mahindra & Mahindra Financial Services Limited	0.16%		
Muthoot Finance Limited	0.32%	Money Market, Cash & Others	0.81%
PNB Housing Finance Limited	0.34%	Cash , Reverse Repo, TREP	0.81%
Shriram Finance Limited	0.68%		
Kotak Banking ETF	0.18%		
Financial Services	22.74%		
Britannia Industries Ltd	0.23%		
Dabur India Ltd.	0.12%		
Hindustan Unilever Ltd.	0.99%		
ITC Ltd.	2.02%		
Nestle India Ltd.	0.70%		
United Breweries Limited	0.30%		
FMCG	4.36%		
Jubilant Foodworks Ltd	0.12%		
Sapphire Foods India Limited	0.23%		
Hotels & restaurants	0.36%		
Hindalco Industries Ltd.	1.76%		
Steel Authority Of India Ltd.	0.35%		
Tata Steel Ltd.	1.00%		
Titan Industries Ltd.	0.53%		
Metals	3.65%		
GAIL (India) Ltd.	0.31%		
Hindustan Petroleum Corporation Limited	0.31%		
Oil & Natural Gas Corporation Ltd.	0.74%		
Reliance Industries Ltd.	4.30%		
Oil & Gas	5.66%		
NHPC Ltd.	0.28%		
NLC India Limited	0.38%		
NTPC Limited	1.34%		
Power Grid Corporation Of India Ltd.	0.33%		
Power	2.32%		