

### Growth Pension Fund (ULIF008150207PEGRWTHFND111)

Date of Inception: February 15, 2007

As on: January 31, 2024

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

AUM ( ₹ Crore) : 355.70

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>66.32%</b>		
CEAT Limited	0.34%	National Thermal Power Corporation Ltd	1.34%
Eicher Motors Ltd.	0.06%	NHPC Ltd.	0.39%
Endurance Technologies Limited	0.29%	NLC India Limited	0.50%
Hero Motocorp Limited	0.65%	Power Grid Corporation Of India Ltd.	0.34%
Mahindra & Mahindra Ltd.	1.14%	<b>Power</b>	<b>2.57%</b>
Maruti Udyog Ltd.	1.16%	Keystone Realtors Limited	0.20%
Sundram Fasteners Ltd	0.27%	<b>Real Estate</b>	<b>0.20%</b>
Tata Motors Ltd.	1.15%	Avenue Supermarts Ltd.	0.14%
<b>Auto &amp; Ancilliary</b>	<b>5.07%</b>	Go Fashion (India) Ltd.	0.44%
Bharat Electronics Ltd.	0.29%	Trent Ltd.	0.52%
Bharat Forge Ltd.	0.17%	<b>Retail</b>	<b>1.10%</b>
Crompton Greaves Consumer Electricals Limited	0.26%	HCL Technologies Ltd.	0.63%
Epack Durable Limited	0.18%	Infosys Limited	3.82%
Larsen & Toubro Ltd.	2.66%	Ltimindtree Limited	0.18%
Motherson Sumi Wiring India Limited	0.14%	Tata Consultancy Services Ltd.	2.86%
Voltas Ltd.	0.36%	Tech Mahindra Ltd.	0.91%
<b>Capital Goods &amp; Engineering</b>	<b>4.06%</b>	<b>Software</b>	<b>8.39%</b>
Ultratech Cement Ltd.	1.32%	Tata Consumer Products Limited	0.49%
<b>Cement</b>	<b>1.32%</b>	<b>Tea &amp; Coffee</b>	<b>0.49%</b>
Asian Paints Ltd.	0.61%	Bharti Airtel Ltd.	2.20%
Pidilite Industries Ltd.	0.24%	Indus Towers Limited	0.09%
<b>Chemicals</b>	<b>0.85%</b>	<b>Telecom</b>	<b>2.30%</b>
Axis Bank Ltd.	2.33%	Grasim Industries Ltd.	0.40%
Bajaj Finance Limited	1.36%	Page Industries	0.15%
Bajaj Finserv Limited	0.51%	Sai Silks (Kalamandir) Limited	0.14%
Bandhan Bank Ltd	0.29%	<b>Textile</b>	<b>0.69%</b>
Federal Bank Ltd.	0.30%		
HDFC Bank Ltd.	5.21%	<b>Corporate Bonds &amp; Government Securities</b>	<b>31.93%</b>
Hdfc Standard Life Insurance Company Limited	0.41%	Government Of India	22.90%
ICICI Bank Limited	6.00%	Tamil Nadu State Government	2.90%
Indian Bank	0.29%	Uttar Pradesh State Government	1.41%
Indus Ind Bank Ltd.	1.24%	Rural Electrification Corporation Limited	0.47%
Karur Vysya Bank	0.62%	<b>Government Securities</b>	<b>27.69%</b>
Kotak Mahindra Bank Ltd.	1.32%	HDFC Bank Ltd.	0.56%
LIC Housing Finance Ltd.	0.52%	Indian Railway Finance Corporation Ltd.	1.15%
Mahindra & Mahindra Financial Services Limited	0.22%	LIC Housing Finance Ltd.	0.84%
Muthoot Finance Limited	0.30%	Rural Electrification Corporation Limited	1.69%
PNB Housing Finance Limited	0.14%	<b>AAA Rated</b>	<b>4.24%</b>
Kotak Banking ETF	0.21%		
<b>Financial Services</b>	<b>21.26%</b>	<b>Money Market, Cash &amp; Others</b>	<b>1.75%</b>
Britannia Industries Ltd	0.26%	<b>Cash , Reverse Repo, TREP</b>	<b>1.75%</b>
Dabur India Ltd.	0.15%		
Hindustan Unilever Ltd.	1.25%		
ITC Ltd.	2.35%		
Nestle India Ltd.	0.62%		
<b>FMCG</b>	<b>4.64%</b>		
Sapphire Foods India Limited	0.27%		
<b>Hotels &amp; restaurants</b>	<b>0.27%</b>		
Hindalco Industries Ltd.	0.82%		
Tata Steel Ltd.	0.85%		
Titan Industries Ltd.	1.03%		
<b>Metals</b>	<b>2.70%</b>		
Hindustan Petroleum Corporation Limited	0.33%		
Mahanagar Gas Limited	0.16%		
Oil & Natural Gas Corporation Ltd.	0.33%		
Reliance Industries Ltd.	6.03%		
<b>Oil &amp; Gas</b>	<b>6.84%</b>		
Apollo Hospitals Enterprise Ltd.	0.33%		
Divis Laboratories Ltd	0.17%		
Fortis Healthcare Ltd	1.01%		
Ipca Laboratories Limited	0.37%		
Medplus Health Services Ltd.	0.46%		
Sun Pharmaceutical Industries Ltd.	1.01%		
Torrent Pharmaceuticals Limited	0.21%		
<b>Pharmaceuticals</b>	<b>3.56%</b>		