

Growth Pension Fund (ULIF008150207PEGRWTHFND111)

Date of Inception: February 15, 2007

As on: February 28, 2023

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

AUM (₹ Crore) : 221.61

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	68.82%		
Eicher Motors Ltd.	0.42%	CESC Ltd	0.25%
Mahindra & Mahindra Ltd.	1.32%	National Thermal Power Corporation Ltd	1.00%
Maruti Udyog Ltd.	1.19%	Power Grid Corporation Of India Ltd.	0.35%
Sona BLW Precision Forgings Limited	0.21%	Power	1.61%
Sundram Fasteners Ltd	0.36%		
Tata Motors Ltd.	0.70%	Keystone Realtors Limited	0.75%
Auto & Ancillary	4.19%	Real Estate	0.75%
Bharat Electronics Ltd.	0.17%	Go Fashion (India) Ltd.	1.43%
Cummins India Ltd.	0.27%	Trent Ltd.	0.41%
Elin Electronics Limited	0.21%	Retail	1.84%
Larsen & Toubro Ltd.	2.53%		
Voltas Ltd.	0.36%	Coforge Ltd.	0.19%
Capital Goods & Engineering	3.55%	HCL Technologies Ltd.	0.52%
		Infosys Limited	5.03%
Ultratech Cement Ltd.	1.31%	Tata Consultancy Services Ltd.	2.61%
Cement	1.31%	Tech Mahindra Ltd.	1.00%
		Software	9.35%
Asian Paints Ltd.	1.21%		
Chemicals	1.21%	Tata Consumer Products Limited	0.43%
		Tea & Coffee	0.43%
Axis Bank Ltd.	2.47%		
Bajaj Finance Limited	1.29%	Bharti Airtel Ltd.	1.70%
Bajaj Finserv Limited	0.50%	Telecom	1.70%
HDFC Bank Ltd.	6.57%		
Hdfc Standard Life Insurance Company Limited	0.48%	Grasim Industries Ltd.	0.57%
Housing Development Finance Corporation	2.79%	Textile	0.57%
ICICI Bank Limited	6.82%		
Indus Ind Bank Ltd.	0.98%	Corporate Bonds & Government Securities	20.40%
Kotak Mahindra Bank Ltd.	1.94%		
Kotak Banking ETF	0.20%	Government Of India	9.51%
Financial Services	24.03%	Tamil Nadu State Government	4.67%
		Rural Electrification Corporation Limited	0.76%
Britannia Industries Ltd	0.45%	Government Securities	14.94%
Godrej Consumer Products Ltd	0.17%		
Hindustan Unilever Ltd.	2.03%	Housing Development Finance Corporation	0.90%
ITC Ltd.	3.15%	Indian Railway Finance Corporation Ltd.	1.84%
Nestle India Ltd.	0.18%	Rural Electrification Corporation Limited	2.71%
Varun Beverages Ltd	0.47%	AAA Rated	5.45%
FMCG	6.45%		
		Money Market, Cash & Others	10.79%
Hindalco Industries Ltd.	0.59%		
Steel Authority Of India Ltd.	0.17%	Cash , Reverse Repo, TREP	10.79%
Tata Steel Ltd.	1.12%		
Titan Industries Ltd.	0.73%		
Metals	2.60%		
Bharat Petroleum Corporation Ltd.	0.27%		
Reliance Industries Ltd.	7.02%		
Oil & Gas	7.28%		
Apollo Hospitals Enterprise Ltd.	0.37%		
Cipla Ltd.	0.42%		
Dr. Reddys Laboratories Ltd.	0.14%		
Sun Pharmaceutical Industries Ltd.	1.02%		
Pharmaceuticals	1.95%		