

Growth Pension Fund (ULIF008150207PEGRWTHFND111)

Date of Inception: February 15, 2007

As on: May 31, 2023

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

AUM (₹ Crore) : 243.06

Issuer Name	% to AUM
Equity	71.56%
Eicher Motors Ltd.	0.09%
Endurance Technologies Limited	0.29%
Hero Motocorp Limited	0.37%
Mahindra & Mahindra Ltd.	1.18%
Maruti Udyog Ltd.	1.26%
Sundram Fasteners Ltd	0.37%
Tata Motors Ltd.	0.80%
Auto & Ancillary	4.35%
Bharat Electronics Ltd.	0.26%
Crompton Greaves Consumer Electricals Limited	0.34%
Elin Electronics Limited	0.18%
Larsen & Toubro Ltd.	2.29%
Motherson Sumi Wiring India Limited	0.18%
Capital Goods & Engineering	3.25%
Ultratech Cement Ltd.	1.29%
Cement	1.29%
Asian Paints Ltd.	1.31%
Coromandel International Ltd.	0.36%
Pidilite Industries Ltd.	0.36%
Chemicals	2.03%
Axis Bank Ltd.	2.14%
Bajaj Finance Limited	1.65%
Bajaj Finserv Limited	0.67%
HDFC Bank Ltd.	6.03%
Hdfc Standard Life Insurance Company Limited	0.56%
Housing Development Finance Corporation	2.96%
ICICI Bank Limited	6.90%
Icici Lombard General Insurance Company Ltd	0.49%
Indus Ind Bank Ltd.	0.84%
Kotak Mahindra Bank Ltd.	2.13%
Mahindra & Mahindra Financial Services Limited	0.32%
Muthoot Finance Limited	0.35%
RBL Bank Limited	0.38%
Kotak Banking ETF	0.20%
Financial Services	25.62%
Godrej Consumer Products Ltd	0.28%
Hindustan Unilever Ltd.	1.97%
ITC Ltd.	3.40%
Nestle India Ltd.	0.79%
FMCG	6.44%
Sapphire Foods India Limited	0.40%
Hotels & restaurants	0.40%
Zee Entertainment Enterprises Ltd.	0.35%
Media	0.35%
Hindalco Industries Ltd.	0.84%
Tata Steel Ltd.	0.97%
Titan Industries Ltd.	0.79%
Metals	2.60%
Mahanagar Gas Limited	0.17%
Oil & Natural Gas Corporation Ltd.	0.33%
Reliance Industries Ltd.	7.29%
Oil & Gas	7.78%
Alkem Laboratories Limited	0.33%
Apollo Hospitals Enterprise Ltd.	0.35%
Cipla Ltd.	0.40%
Divis Laboratories Ltd	0.23%
Sun Pharmaceutical Industries Ltd.	0.88%
Pharmaceuticals	2.19%

Issuer Name	% to AUM
National Thermal Power Corporation Ltd	1.07%
Power Grid Corporation Of India Ltd.	0.34%
Power	1.41%
Keystone Realtors Limited	0.21%
Real Estate	0.21%
Go Fashion (India) Ltd.	0.96%
Trent Ltd.	0.46%
Retail	1.42%
Coforge Ltd.	0.39%
HCL Technologies Ltd.	0.67%
Info Edge (India) Ltd.	0.18%
Infosys Limited	4.44%
Tata Consultancy Services Ltd.	2.66%
Tech Mahindra Ltd.	0.74%
Software	9.07%
Tata Consumer Products Limited	0.44%
Tea & Coffee	0.44%
Bharti Airtel Ltd.	1.77%
Telecom	1.77%
Gokaldas Exports Ltd.	0.38%
Grasim Industries Ltd.	0.54%
Textile	0.92%
Corporate Bonds & Government Securities	24.69%
Government Of India	11.30%
Tamil Nadu State Government	4.29%
Rural Electrification Corporation Limited	0.70%
Government Securities	16.29%
Housing Development Finance Corporation	2.96%
Indian Railway Finance Corporation Ltd.	1.71%
LIC Housing Finance Ltd.	1.24%
Rural Electrification Corporation Limited	2.49%
AAA Rated	8.40%
Money Market, Cash & Others	3.75%
Cash , Reverse Repo, TREP	3.75%