

### Growth Pension Fund (ULIF008150207PEGRWTHFND111)

Date of Inception: February 15, 2007

As on: June 30, 2023

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

AUM ( ₹ Crore) : 254.54

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>72.89%</b>		
Balkrishna Industries Limited	0.35%	National Thermal Power Corporation Ltd	1.11%
Eicher Motors Ltd.	0.08%	Power Grid Corporation Of India Ltd.	0.35%
Endurance Technologies Limited	0.31%	<b>Power</b>	<b>1.47%</b>
Hero Motocorp Limited	0.51%	Keystone Realtors Limited	0.23%
Mahindra & Mahindra Ltd.	1.24%	<b>Real Estate</b>	<b>0.23%</b>
Maruti Udyog Ltd.	1.26%	Go Fashion (India) Ltd.	0.97%
Sundram Fasteners Ltd	0.38%	Trent Ltd.	0.42%
Tata Motors Ltd.	0.86%	<b>Retail</b>	<b>1.39%</b>
<b>Auto &amp; Ancilliary</b>	<b>4.99%</b>	Coforge Ltd.	0.38%
Bharat Electronics Ltd.	0.28%	HCL Technologies Ltd.	0.66%
Crompton Greaves Consumer Electricals Limited	0.34%	Info Edge (India) Ltd.	0.19%
Larsen & Toubro Ltd.	2.64%	Infosys Limited	4.29%
Motherson Sumi Wiring India Limited	0.17%	Tata Consultancy Services Ltd.	2.55%
<b>Capital Goods &amp; Engineering</b>	<b>3.43%</b>	Tech Mahindra Ltd.	0.72%
Ultratech Cement Ltd.	1.30%	<b>Software</b>	<b>8.79%</b>
<b>Cement</b>	<b>1.30%</b>	Tata Consumer Products Limited	0.53%
Asian Paints Ltd.	0.97%	<b>Tea &amp; Coffee</b>	<b>0.53%</b>
Coromandel International Ltd.	0.34%	Bharti Airtel Ltd.	1.75%
Pidilite Industries Ltd.	0.34%	<b>Telecom</b>	<b>1.75%</b>
<b>Chemicals</b>	<b>1.65%</b>	Gokaldas Exports Ltd.	0.40%
Axis Bank Ltd.	1.87%	Grasim Industries Ltd.	0.45%
Bajaj Finance Limited	1.62%	<b>Textile</b>	<b>0.85%</b>
Bajaj Finserv Limited	0.67%		
HDFC Bank Ltd.	6.09%	<b>Corporate Bonds &amp; Government Securities</b>	<b>25.20%</b>
Hdfc Standard Life Insurance Company Limited	0.44%	Government Of India	11.70%
Housing Development Finance Corporation	3.02%	Tamil Nadu State Government	4.08%
ICICI Bank Limited	6.66%	Rural Electrification Corporation Limited	0.67%
Icici Lombard General Insurance Company Ltd	0.53%	<b>Government Securities</b>	<b>16.45%</b>
Indian Bank	0.36%	Housing Development Finance Corporation	3.58%
Indus Ind Bank Ltd.	1.04%	Indian Railway Finance Corporation Ltd.	1.63%
Karur Vysya Bank	0.54%	LIC Housing Finance Ltd.	1.18%
Kotak Mahindra Bank Ltd.	1.86%	Rural Electrification Corporation Limited	2.37%
LIC Housing Finance Ltd.	0.17%	<b>AAA Rated</b>	<b>8.76%</b>
Mahindra & Mahindra Financial Services Limited	0.36%		
Muthoot Finance Limited	0.37%	<b>Money Market, Cash &amp; Others</b>	<b>1.91%</b>
PB Fintech Limited	0.18%		
PNB Housing Finance Limited	0.14%	<b>Cash , Reverse Repo, TREP</b>	<b>1.91%</b>
RBL Bank Limited	0.41%		
Kotak Banking ETF	0.19%		
<b>Financial Services</b>	<b>26.50%</b>		
Godrej Consumer Products Ltd	0.28%		
Hindustan Unilever Ltd.	1.89%		
ITC Ltd.	3.29%		
Nestle India Ltd.	0.79%		
<b>FMCG</b>	<b>6.25%</b>		
Sapphire Foods India Limited	0.36%		
<b>Hotels &amp; restaurants</b>	<b>0.36%</b>		
Zee Entertainment Enterprises Ltd.	0.31%		
<b>Media</b>	<b>0.31%</b>		
Hindalco Industries Ltd.	0.83%		
Tata Steel Ltd.	0.98%		
Titan Industries Ltd.	0.81%		
<b>Metals</b>	<b>2.63%</b>		
Mahanagar Gas Limited	0.16%		
Oil & Natural Gas Corporation Ltd.	0.32%		
Reliance Industries Ltd.	7.19%		
<b>Oil &amp; Gas</b>	<b>7.67%</b>		
Apollo Hospitals Enterprise Ltd.	0.37%		
Cipla Ltd.	0.30%		
Divis Laboratories Ltd	0.23%		
Fortis Healthcare Ltd	0.68%		
Ipca Laboratories Limited	0.17%		
Sun Pharmaceutical Industries Ltd.	1.05%		
<b>Pharmaceuticals</b>	<b>2.80%</b>		