

**Growth Pension Fund (ULIF008150207PEGRWTHFND111)**

Date of Inception: February 15, 2007

As on: July 31, 2023

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

AUM ( ₹ Crore) : 266.87

Issuer Name	% to AUM
<b>Equity</b>	<b>71.38%</b>
Balkrishna Industries Limited	0.36%
Eicher Motors Ltd.	0.07%
Endurance Technologies Limited	0.32%
Hero Motocorp Limited	0.53%
Mahindra & Mahindra Ltd.	1.20%
Maruti Udyog Ltd.	1.14%
Sundram Fasteners Ltd	0.38%
Tata Motors Ltd.	1.11%
<b>Auto &amp; Ancillary</b>	<b>5.11%</b>
Bharat Electronics Ltd.	0.27%
Crompton Greaves Consumer Electricals Limited	0.33%
Larsen & Toubro Ltd.	2.73%
Motherson Sumi Wiring India Limited	0.17%
<b>Capital Goods &amp; Engineering</b>	<b>3.50%</b>
Ultratech Cement Ltd.	0.79%
<b>Cement</b>	<b>0.79%</b>
Asian Paints Ltd.	0.93%
Coromandel International Ltd.	0.35%
Pidilite Industries Ltd.	0.33%
<b>Chemicals</b>	<b>1.61%</b>
Axis Bank Ltd.	1.72%
Bajaj Finance Limited	1.57%
Bajaj Finserv Limited	0.67%
Bandhan Bank Ltd	0.37%
Federal Bank Ltd.	0.37%
HDFC Bank Ltd.	7.49%
Hdfc Standard Life Insurance Company Limited	0.42%
ICICI Bank Limited	6.97%
Icici Lombard General Insurance Company Ltd	0.52%
Indian Bank	0.41%
Indus Ind Bank Ltd.	1.16%
Karur Vysya Bank	0.51%
Kotak Mahindra Bank Ltd.	1.79%
LIC Housing Finance Ltd.	0.17%
Mahindra & Mahindra Financial Services Limited	0.30%
Muthoot Finance Limited	0.38%
PNB Housing Finance Limited	0.15%
Reliance Strategic Investment Ltd	0.67%
Kotak Banking ETF	0.21%
<b>Financial Services</b>	<b>25.85%</b>
Hindustan Unilever Ltd.	1.73%
ITC Ltd.	3.31%
Nestle India Ltd.	0.74%
United Spirits Limited	0.19%
<b>FMCG</b>	<b>5.97%</b>
Sapphire Foods India Limited	0.34%
<b>Hotels &amp; restaurants</b>	<b>0.34%</b>
Hindalco Industries Ltd.	0.87%
Tata Steel Ltd.	1.03%
Titan Industries Ltd.	0.76%
<b>Metals</b>	<b>2.66%</b>
Mahanagar Gas Limited	0.16%
Oil & Natural Gas Corporation Ltd.	0.34%
Reliance Industries Ltd.	6.53%
<b>Oil &amp; Gas</b>	<b>7.03%</b>
Apollo Hospitals Enterprise Ltd.	0.36%
Cipla Ltd.	0.33%
Divis Laboratories Ltd	0.22%
Fortis Healthcare Ltd	0.71%
Ipca Laboratories Limited	0.19%
Sun Pharmaceutical Industries Ltd.	1.09%
<b>Pharmaceuticals</b>	<b>2.91%</b>

Issuer Name	% to AUM
National Thermal Power Corporation Ltd	1.23%
NHPC Ltd.	0.29%
Power Grid Corporation Of India Ltd.	0.35%
<b>Power</b>	<b>1.87%</b>
Keystone Realtors Limited	0.22%
<b>Real Estate</b>	<b>0.22%</b>
Go Fashion (India) Ltd.	0.96%
Trent Ltd.	0.40%
<b>Retail</b>	<b>1.36%</b>
Coforge Ltd.	0.36%
HCL Technologies Ltd.	0.59%
Info Edge (India) Ltd.	0.19%
Infosys Limited	4.16%
Ltimindtree Limited	0.21%
PB Fintech Limited	0.18%
Tata Consultancy Services Ltd.	2.52%
Tech Mahindra Ltd.	0.67%
<b>Software</b>	<b>8.88%</b>
Tata Consumer Products Limited	0.50%
<b>Tea &amp; Coffee</b>	<b>0.50%</b>
Bharti Airtel Ltd.	1.69%
<b>Telecom</b>	<b>1.69%</b>
Gokaldas Exports Ltd.	0.43%
Grasim Industries Ltd.	0.46%
Page Industries	0.20%
<b>Textile</b>	<b>1.08%</b>
<b>Corporate Bonds &amp; Government Securities</b>	<b>25.90%</b>
Government Of India	14.95%
Tamil Nadu State Government	3.89%
<b>Government Securities</b>	<b>18.84%</b>
HDFC Bank Ltd.	1.50%
Indian Railway Finance Corporation Ltd.	1.54%
LIC Housing Finance Ltd.	1.12%
Rural Electrification Corporation Limited	2.89%
<b>AAA Rated</b>	<b>7.06%</b>
<b>Money Market, Cash &amp; Others</b>	<b>2.72%</b>
<b>Cash , Reverse Repo, TREP</b>	<b>2.72%</b>