

Growth Pension Fund (ULIF008150207PEGRWTHFND111)

Date of Inception: February 15, 2007

As on: December 31, 2018

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

AUM : ₹ 207.63 Crore

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	53.53%		
Bajaj Auto Ltd.	0.64%	Sun Pharmaceutical Industries Ltd.	0.66%
Eicher Motors Ltd.	0.90%	Pharmaceuticals	0.66%
Hero Motocorp Limited	0.54%	Power Grid Corporation Of India Ltd.	0.68%
Mahindra & Mahindra Ltd.	1.43%	Power	0.68%
Maruti Udyog Ltd.	1.98%	Cyient Limited	0.60%
Tata Motors Ltd.	0.42%	HCL Technologies Ltd.	1.15%
Auto & Ancillary	5.90%	Infosys Limited	4.44%
Larsen & Toubro Ltd.	2.39%	Tata Consultancy Services Ltd.	1.91%
Capital Goods & Engineering	2.39%	Tech Mahindra Ltd.	1.14%
ACC Ltd.	0.29%	Software	9.24%
Cement	0.29%	Bharti Airtel Ltd.	0.40%
Asian Paints Ltd.	0.76%	Telecom	0.40%
UPL Limited	0.40%		
Chemicals	1.16%	Corporate Bonds & Government Securities	42.82%
Bajaj Finance Limited	1.85%	Government Of India	30.42%
Bharat Financial Inclusion Limited	0.75%	Government Securities	30.42%
HDFC Bank Ltd.	7.61%	Housing Development Finance Corporation	1.97%
Housing Development Finance Corporation	3.08%	LIC Housing Finance Ltd.	3.85%
ICICI Bank Limited	4.27%	Reliance Industries Ltd.	2.31%
Indus Ind Bank Ltd.	0.88%	Rural Electrification Corpn. Ltd.	4.26%
Kotak Mahindra Bank Ltd.	1.90%	AAA Rated	12.39%
Yes Bank Limited	0.87%	Blue Dart Express Limited	0.01%
Financial Services	21.23%	AA/AA+ Rated	0.01%
ITC Ltd.	3.69%		
FMCG	3.69%	Money Market, Cash & Others	3.65%
Hindalco Industries Ltd.	0.54%	Cash , Reverse Repo, CBLO	3.65%
Tata Steel Ltd.	0.80%		
Titan Industries Ltd.	0.72%		
Vedanta Limited	0.68%		
Metals	2.74%		
Reliance Industries Ltd.	5.15%		
Oil & Gas	5.15%		