

Growth Pension Fund (ULIF008150207PEGRWTHFND111)

Date of Inception: February 15, 2007

As on: November 30, 2018

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

AUM : ₹ 210.71 Crore

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	55.86%		
Bajaj Auto Ltd.	0.70%	Sun Pharmaceutical Industries Ltd.	0.50%
Eicher Motors Ltd.	0.89%	Pharmaceuticals	0.50%
Hero Motocorp Limited	0.53%	Power Grid Corporation Of India Ltd.	0.65%
Mahindra & Mahindra Ltd.	1.43%	Power	0.65%
Maruti Udyog Ltd.	2.11%	Cyient Limited	0.57%
Tata Motors Ltd.	0.82%	HCL Technologies Ltd.	1.19%
Auto & Ancillary	6.47%	Infosys Limited	4.59%
Larsen & Toubro Ltd.	3.20%	Tata Consultancy Services Ltd.	2.06%
Capital Goods & Engineering	3.20%	Tech Mahindra Ltd.	1.16%
ACC Ltd.	0.29%	Software	9.56%
Cement	0.29%	Bharti Airtel Ltd.	0.39%
Asian Paints Ltd.	0.77%	Telecom	0.39%
UPL Limited	0.40%		
Chemicals	1.16%	Corporate Bonds & Government Securities	41.70%
Bajaj Finance Limited	1.81%	Government Of India	29.54%
Bharat Financial Inclusion Limited	0.75%	Government Securities	29.54%
HDFC Bank Ltd.	7.88%	Housing Development Finance Corporation	1.94%
Housing Development Finance Corporation	3.21%	LIC Housing Finance Ltd.	3.80%
ICICI Bank Limited	4.15%	Reliance Industries Ltd.	2.26%
Indus Ind Bank Ltd.	0.93%	Rural Electrification Corpn. Ltd.	4.16%
Kotak Mahindra Bank Ltd.	1.90%	AAA Rated	12.15%
Yes Bank Limited	0.81%	Blue Dart Express Limited	0.01%
Financial Services	21.43%	AA/AA+ Rated	0.01%
ITC Ltd.	3.90%		
FMCG	3.90%	Money Market, Cash & Others	2.44%
Hindalco Industries Ltd.	0.54%	Cash , Reverse Repo, CBLO	2.44%
Tata Steel Ltd.	0.83%		
Titan Industries Ltd.	0.79%		
Vedanta Limited	0.65%		
Metals	2.80%		
Reliance Industries Ltd.	5.51%		
Oil & Gas	5.51%		