

### Growth Pension Fund (ULIF008150207PEGRWTHFND111)

Date of Inception: February 15, 2007

As on: October 31, 2018

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

AUM : ₹ 205.55 Crore

Issuer Name	% to AUM
<b>Equity</b>	<b>59.41%</b>
Bajaj Auto Ltd.	0.80%
Eicher Motors Ltd.	0.86%
Hero Motocorp Limited	0.76%
Mahindra & Mahindra Ltd.	1.60%
Maruti Udyog Ltd.	2.19%
Tata Motors Ltd.	0.87%
<b>Auto &amp; Ancillary</b>	<b>7.08%</b>
Larsen & Toubro Ltd.	3.66%
<b>Capital Goods &amp; Engineering</b>	<b>3.66%</b>
ACC Ltd.	0.27%
<b>Cement</b>	<b>0.27%</b>
Asian Paints Ltd.	0.90%
UPL Limited	0.92%
<b>Chemicals</b>	<b>1.82%</b>
Bajaj Finance Limited	2.09%
Bharat Financial Inclusion Limited	0.66%
HDFC Bank Ltd.	7.53%
Housing Development Finance Corporation	3.44%
ICICI Bank Limited	3.65%
Indus Ind Bank Ltd.	0.83%
Kotak Mahindra Bank Ltd.	1.87%
Yes Bank Limited	0.91%
<b>Financial Services</b>	<b>20.99%</b>
ITC Ltd.	3.98%
<b>FMCG</b>	<b>3.98%</b>
Hindalco Industries Ltd.	0.54%
Tata Steel Ltd.	0.97%
Titan Industries Ltd.	1.11%
Vedanta Limited	0.82%
<b>Metals</b>	<b>3.43%</b>
Reliance Industries Ltd.	5.29%
<b>Oil &amp; Gas</b>	<b>5.29%</b>

Issuer Name	% to AUM
Sun Pharmaceutical Industries Ltd.	0.61%
<b>Pharmaceuticals</b>	<b>0.61%</b>
Power Grid Corporation Of India Ltd.	0.69%
<b>Power</b>	<b>0.69%</b>
Cyient Limited	0.60%
HCL Technologies Ltd.	1.37%
Infosys Limited	5.64%
Tata Consultancy Services Ltd.	2.36%
Tech Mahindra Ltd.	1.44%
<b>Software</b>	<b>11.41%</b>
Bharti Airtel Ltd.	0.18%
<b>Telecom</b>	<b>0.18%</b>
<b>Corporate Bonds &amp; Government Securities</b>	<b>36.56%</b>
Government Of India	24.17%
<b>Government Securities</b>	<b>24.17%</b>
Housing Development Finance Corporation	1.97%
LIC Housing Finance Ltd.	3.90%
Reliance Industries Ltd.	2.29%
Rural Electrification Corpn. Ltd.	4.22%
<b>AAA Rated</b>	<b>12.38%</b>
Blue Dart Express Limited	0.02%
<b>AA/AA+ Rated</b>	<b>0.02%</b>
<b>Money Market, Cash &amp; Others</b>	<b>4.03%</b>
<b>Cash , Reverse Repo, CBLO</b>	<b>4.03%</b>