

### Growth Pension Fund (ULIF008150207PEGRWTHFND111)

Date of Inception: February 15, 2007

As on: September 30, 2018

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

AUM : ₹ 214.29 Crore

Issuer Name	% to AUM
<b>Equity</b>	<b>74.52%</b>
Bajaj Auto Ltd.	0.80%
Eicher Motors Ltd.	0.91%
Hero Motocorp Limited	0.77%
Mahindra & Mahindra Ltd.	1.73%
Maruti Udyog Ltd.	2.33%
Tata Motors Ltd.	1.04%
<b>Auto &amp; Ancillary</b>	<b>7.58%</b>
Larsen & Toubro Ltd.	3.44%
<b>Capital Goods &amp; Engineering</b>	<b>3.44%</b>
ACC Ltd.	0.29%
Shree Cement Ltd.	0.78%
Ultratech Cement Ltd.	0.84%
<b>Cement</b>	<b>1.91%</b>
Asian Paints Ltd.	0.91%
UPL Limited	0.87%
<b>Chemicals</b>	<b>1.77%</b>
Bajaj Finance Limited	1.82%
Bandhan Bank Ltd	0.92%
Bharat Financial Inclusion Limited	0.75%
HDFC Bank Ltd.	7.58%
Housing Development Finance Corporation	3.27%
ICICI Bank Limited	3.01%
Indus Ind Bank Ltd.	0.94%
Kotak Mahindra Bank Ltd.	1.83%
Yes Bank Limited	0.86%
Reliance ETF Bank Bees	4.67%
<b>Financial Services</b>	<b>25.67%</b>
Britannia Industries Ltd	0.68%
Hindustan Unilever Ltd.	1.61%
ITC Ltd.	4.76%
Nestle India Ltd.	1.04%
<b>FMCG</b>	<b>8.08%</b>
Zee Entertainment Enterprises Ltd.	0.92%
<b>Media</b>	<b>0.92%</b>
Hindalco Industries Ltd.	0.86%
Tata Steel Ltd.	0.98%
Titan Industries Ltd.	1.02%
Vedanta Limited	0.86%
<b>Metals</b>	<b>3.71%</b>
Indian Oil Corporation Ltd.	0.45%
Oil & Natural Gas Corporation Ltd.	0.33%
Reliance Industries Ltd.	6.01%
<b>Oil &amp; Gas</b>	<b>6.79%</b>

Issuer Name	% to AUM
Sun Pharmaceutical Industries Ltd.	1.65%
<b>Pharmaceuticals</b>	<b>1.65%</b>
Power Grid Corporation Of India Ltd.	0.76%
<b>Power</b>	<b>0.76%</b>
Cyient Limited	0.70%
HCL Technologies Ltd.	1.36%
Infosys Limited	5.75%
Tata Consultancy Services Ltd.	2.85%
Tech Mahindra Ltd.	1.38%
<b>Software</b>	<b>12.04%</b>
Bharti Airtel Ltd.	0.20%
<b>Telecom</b>	<b>0.20%</b>
<b>Corporate Bonds &amp; Government Securities</b>	<b>23.12%</b>
Government Of India	11.25%
<b>Government Securities</b>	<b>11.25%</b>
Housing Development Finance Corporation	1.89%
LIC Housing Finance Ltd.	3.74%
Reliance Industries Ltd.	2.19%
Rural Electrification Corpn. Ltd.	4.04%
<b>AAA Rated</b>	<b>11.85%</b>
Blue Dart Express Limited	0.02%
<b>AA/AA+ Rated</b>	<b>0.02%</b>
<b>Money Market, Cash &amp; Others</b>	<b>2.36%</b>
<b>Cash , Reverse Repo, CBLO</b>	<b>2.36%</b>