

Growth Pension Fund (ULIF008150207PEGRWTHFND111)

Date of Inception: February 15, 2007

As on: December 31, 2019

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

AUM (₹ Crore) : 194.82

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	78.56%		
Bajaj Auto Ltd.	0.59%	Marico Ltd.	0.06%
Eicher Motors Ltd.	0.46%	Personal Products	0.06%
Hero Motocorp Limited	0.65%	Sun Pharmaceutical Industries Ltd.	0.69%
Mahindra & Mahindra Ltd.	0.76%	Pharmaceuticals	0.69%
Maruti Udyog Ltd.	1.40%	Coal India Ltd.	0.57%
Auto & Ancillary	3.87%	National Thermal Power Corporation Ltd	0.76%
Larsen & Toubro Ltd.	2.83%	Power Grid Corporation Of India Ltd.	0.63%
Capital Goods & Engineering	2.83%	Power	1.97%
ACC Ltd.	0.47%	HCL Technologies Ltd.	1.23%
Ultratech Cement Ltd.	0.64%	Infosys Limited	4.32%
Cement	1.11%	L&T Technology Services Ltd	0.04%
Asian Paints Ltd.	1.25%	Tata Consultancy Services Ltd.	3.20%
Atul Limited	0.42%	Tech Mahindra Ltd.	0.70%
UPL Limited	0.47%	Software	9.49%
Chemicals	2.13%	Bharti Airtel Ltd.	1.57%
Axis Bank Ltd.	2.78%	Bharti Infratel Limited	0.30%
Bajaj Finance Limited	1.67%	Telecom	1.86%
Bajaj Finserv Limited	1.06%		
HDFC Bank Ltd.	6.65%	Corporate Bonds & Government Securities	19.73%
Housing Development Finance Corporation	5.79%	Government Of India	14.41%
ICICI Bank Limited	3.96%	Government Securities	14.41%
Indus Ind Bank Ltd.	0.58%	Indian Railway Finance Corporation Ltd.	1.62%
Kotak Mahindra Bank Ltd.	2.01%	Britannia Industries Ltd	0.01%
Kotak Banking ETF	4.23%	Rural Electrification Corporation Limited	3.69%
Nippon India ETF Bank Bees	4.64%	AAA Rated	5.32%
Financial Services	33.38%		
Britannia Industries Ltd	0.49%	Money Market, Cash & Others	1.71%
Hindustan Unilever Ltd.	1.98%		
ITC Ltd.	2.99%	Cash , Reverse Repo, TREP	1.71%
Nestle India Ltd.	0.76%		
Prince Pipes & Fittings Limited	0.29%		
FMCG	6.52%		
Hindalco Industries Ltd.	0.61%		
Tata Steel Ltd.	1.11%		
Titan Industries Ltd.	0.71%		
Vedanta Limited	0.39%		
Metals	2.82%		
Bharat Petroleum Corporation Ltd.	0.91%		
GAIL (India) Ltd.	0.34%		
Hindustan Petroleum Corporation Limited	0.31%		
Indian Oil Corporation Ltd.	0.46%		
Mahanagar Gas Limited	0.41%		
Oil & Natural Gas Corporation Ltd.	0.58%		
Reliance Industries Ltd.	8.82%		
Oil & Gas	11.83%		