

Growth Pension Fund (ULIF008150207PEGRWTHFND111)

Date of Inception: February 15, 2007

As on: August 31, 2019

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

AUM : ₹ 194.52 Crore

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	62.19%		
Maruti Udyog Ltd.	1.24%	Sun Pharmaceutical Industries Ltd.	1.18%
Auto & Ancillary	1.24%	Pharmaceuticals	1.18%
Larsen & Toubro Ltd.	2.61%	HCL Technologies Ltd.	1.14%
Capital Goods & Engineering	2.61%	Infosys Limited	5.26%
Ultratech Cement Ltd.	0.74%	Tata Consultancy Services Ltd.	3.78%
Cement	0.74%	Tech Mahindra Ltd.	1.06%
Asian Paints Ltd.	1.17%	Software	11.24%
UPL Limited	0.48%	Bharti Airtel Ltd.	0.71%
Chemicals	1.65%	Telecom	0.71%
Axis Bank Ltd.	2.11%	Corporate Bonds & Government Securities	33.42%
Bajaj Finance Limited	2.17%	Government Of India	27.13%
HDFC Bank Ltd.	6.91%	Government Securities	27.13%
Housing Development Finance Corporation	5.96%	Indian Railway Finance Corporation Ltd.	1.63%
ICICI Bank Limited	3.61%	Britannia Industries Ltd	0.01%
Indus Ind Bank Ltd.	1.28%	Rural Electrification Corporation Limited	4.64%
Kotak Mahindra Bank Ltd.	2.57%	AAA Rated	6.28%
Kotak Banking ETF	1.65%	Blue Dart Express Limited	0.01%
Reliance ETF Bank Bees	1.44%	AA/AA+ Rated	0.01%
Financial Services	27.70%	Money Market, Cash & Others	4.39%
Britannia Industries Ltd	0.48%	Cash , Reverse Repo, TREP	4.39%
Hindustan Unilever Ltd.	2.20%		
ITC Ltd.	3.29%		
FMCG	5.97%		
Zee Entertainment Enterprises Ltd.	0.33%		
Media	0.33%		
Tata Steel Ltd.	0.41%		
Titan Industries Ltd.	0.73%		
Vedanta Limited	0.39%		
Metals	1.54%		
Reliance Industries Ltd.	7.28%		
Oil & Gas	7.28%		