

Growth Pension Fund (ULIF008150207PEGRWTHFND111)

Date of Inception: February 15, 2007

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

As on: July 31, 2019

AUM : ₹ 196.78 Crore

Issuer Name	% to AUM
Equity	61.39%
Eicher Motors Ltd.	0.34%
Mahindra & Mahindra Ltd.	0.77%
Maruti Udyog Ltd.	1.10%
Auto & Ancillary	2.20%
Larsen & Toubro Ltd.	2.57%
Capital Goods & Engineering	2.57%
Ultratech Cement Ltd.	0.79%
Cement	0.79%
Asian Paints Ltd.	1.05%
UPL Limited	0.50%
Chemicals	1.55%
Axis Bank Ltd.	2.02%
Bajaj Finance Limited	2.13%
HDFC Bank Ltd.	6.35%
Housing Development Finance Corporation	5.44%
ICICI Bank Limited	3.45%
Indus Ind Bank Ltd.	1.14%
Kotak Mahindra Bank Ltd.	2.44%
Kotak Banking ETF	2.16%
Reliance ETF Bank Bees	2.24%
Financial Services	27.37%
Britannia Industries Ltd	0.46%
Hindustan Unilever Ltd.	1.96%
ITC Ltd.	3.57%
FMCG	5.99%
Zee Entertainment Enterprises Ltd.	0.31%
Media	0.31%
Tata Steel Ltd.	0.50%
Titan Industries Ltd.	0.71%
Vedanta Limited	0.43%
Metals	1.65%
Oil & Natural Gas Corporation Ltd.	0.66%
Reliance Industries Ltd.	6.07%
Oil & Gas	6.73%

Issuer Name	% to AUM
Dr. Reddys Laboratories Ltd.	0.74%
Pharmaceuticals	0.74%
National Thermal Power Corporation Ltd	0.77%
Power Grid Corporation Of India Ltd.	0.72%
Power	1.49%
HCL Technologies Ltd.	0.86%
Infosys Limited	4.68%
Tata Consultancy Services Ltd.	3.59%
Software	9.13%
Bharti Airtel Ltd.	0.87%
Telecom	0.87%
Corporate Bonds & Government Securities	34.35%
Government Of India	26.03%
Government Securities	26.03%
Housing Development Finance Corporation	2.10%
Indian Railway Finance Corporation Ltd.	1.62%
Rural Electrification Corporation Limited	4.60%
AAA Rated	8.31%
Blue Dart Express Limited	0.01%
AA/AA+ Rated	0.01%
Money Market, Cash & Others	4.26%
Cash , Reverse Repo, TREP	4.26%