

Growth Pension Fund (ULIF008150207PEGRWTHFND111)

Date of Inception: February 15, 2007

As on: April 30, 2019

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

AUM : ₹ 206.11 Crore

Issuer Name	% to AUM
Equity	70.14%
Eicher Motors Ltd.	0.45%
Hero Motocorp Limited	0.50%
Mahindra & Mahindra Ltd.	1.17%
Maruti Udyog Ltd.	1.33%
Auto & Ancillary	3.45%
Larsen & Toubro Ltd.	3.24%
Polycab India Limited	0.03%
Capital Goods & Engineering	3.27%
ACC Ltd.	0.32%
Ultratech Cement Ltd.	1.07%
Cement	1.39%
Asian Paints Ltd.	0.97%
UPL Limited	0.52%
Chemicals	1.48%
Axis Bank Ltd.	0.85%
Bajaj Finance Limited	1.73%
Bharat Financial Inclusion Limited	0.75%
HDFC Bank Ltd.	4.10%
Housing Development Finance Corporation	4.94%
ICICI Bank Limited	2.90%
Indiabulls Housing Finance Limited	0.71%
Indus Ind Bank Ltd.	0.09%
Kotak Mahindra Bank Ltd.	1.78%
Yes Bank Limited	0.56%
Reliance ETF Bank Bees	7.49%
Financial Services	25.88%
Britannia Industries Ltd	0.49%
Hindustan Unilever Ltd.	1.86%
ITC Ltd.	4.16%
FMCG	6.51%
Zee Entertainment Enterprises Ltd.	0.81%
Media	0.81%
Hindalco Industries Ltd.	0.82%
Tata Steel Ltd.	1.08%
Titan Industries Ltd.	0.72%
Vedanta Limited	0.60%
Metals	3.22%
Bharat Petroleum Corporation Ltd.	0.11%
Indian Oil Corporation Ltd.	0.31%
Oil & Natural Gas Corporation Ltd.	0.76%
Reliance Industries Ltd.	7.73%
Oil & Gas	8.91%

Issuer Name	% to AUM
Dr. Reddys Laboratories Ltd.	0.85%
Sun Pharmaceutical Industries Ltd.	1.11%
Pharmaceuticals	1.97%
Coal India Ltd.	0.67%
National Thermal Power Corporation Ltd	0.85%
Power Grid Corporation Of India Ltd.	0.66%
Power	2.18%
HCL Technologies Ltd.	1.25%
Infosys Limited	4.85%
Tata Consultancy Services Ltd.	3.18%
Tech Mahindra Ltd.	1.12%
Software	10.41%
Bharti Airtel Ltd.	0.66%
Telecom	0.66%
Corporate Bonds & Government Securities	16.85%
Government Of India	9.12%
Government Securities	9.12%
Housing Development Finance Corporation	1.98%
Indian Railway Finance Corporation Ltd.	1.45%
Rural Electrification Corporation Limited	4.28%
AAA Rated	7.72%
Blue Dart Express Limited	0.01%
AA/AA+ Rated	0.01%
Money Market, Cash & Others	13.01%
Cash , Reverse Repo, TREP	13.01%