

### Growth Pension Fund (ULIF008150207PEGRWTHFND111)

Date of Inception: February 15, 2007

As on: February 28, 2019

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

AUM : ₹ 201.71 Crore

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>51.21%</b>		
Eicher Motors Ltd.	0.45%	Sun Pharmaceutical Industries Ltd.	0.98%
Hero Motocorp Limited	0.41%	<b>Pharmaceuticals</b>	<b>0.98%</b>
Mahindra & Mahindra Ltd.	1.25%	Power Grid Corporation Of India Ltd.	0.60%
Maruti Udyog Ltd.	1.73%	<b>Power</b>	<b>0.60%</b>
<b>Auto &amp; Ancillary</b>	<b>3.83%</b>	HCL Technologies Ltd.	1.24%
Larsen & Toubro Ltd.	2.15%	Infosys Limited	4.76%
<b>Capital Goods &amp; Engineering</b>	<b>2.15%</b>	Tata Consultancy Services Ltd.	1.92%
ACC Ltd.	0.29%	Tech Mahindra Ltd.	1.26%
Ultratech Cement Ltd.	0.19%	<b>Software</b>	<b>9.18%</b>
<b>Cement</b>	<b>0.48%</b>	Bharti Airtel Ltd.	0.42%
Asian Paints Ltd.	0.73%	<b>Telecom</b>	<b>0.42%</b>
UPL Limited	0.48%		
<b>Chemicals</b>	<b>1.21%</b>	<b>Corporate Bonds &amp; Government Securities</b>	<b>40.69%</b>
Axis Bank Ltd.	0.20%	Government Of India	30.45%
Bajaj Finance Limited	1.77%	<b>Government Securities</b>	<b>30.45%</b>
Bharat Financial Inclusion Limited	0.71%	Housing Development Finance Corporation	2.03%
HDFC Bank Ltd.	7.26%	Indian Railway Finance Corporation Ltd.	1.46%
Housing Development Finance Corporation	2.78%	Reliance Industries Ltd.	2.40%
ICICI Bank Limited	4.12%	Rural Electrification Corpn. Ltd.	4.34%
Indus Ind Bank Ltd.	0.98%	<b>AAA Rated</b>	<b>10.23%</b>
Kotak Mahindra Bank Ltd.	1.77%	Blue Dart Express Limited	0.01%
Yes Bank Limited	1.11%	<b>AA/AA+ Rated</b>	<b>0.01%</b>
<b>Financial Services</b>	<b>20.71%</b>		
ITC Ltd.	3.55%	<b>Money Market, Cash &amp; Others</b>	<b>8.10%</b>
<b>FMCG</b>	<b>3.55%</b>	Cash , Reverse Repo, TREP	8.10%
Hindalco Industries Ltd.	0.49%		
Tata Steel Ltd.	0.74%		
Titan Industries Ltd.	0.81%		
Vedanta Limited	0.54%		
<b>Metals</b>	<b>2.58%</b>		
Reliance Industries Ltd.	5.52%		
<b>Oil &amp; Gas</b>	<b>5.52%</b>		