

Growth Pension Fund (ULIF008150207PEGRWTHFND111)

Date of Inception: February 15, 2007

As on: January 31, 2019

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

AUM : ₹ 204.00 Crore

| Issuer Name | % to AUM |
|---|---------------|
| Equity | 51.17% |
| Bajaj Auto Ltd. | 0.54% |
| Eicher Motors Ltd. | 0.52% |
| Hero Motocorp Limited | 0.40% |
| Mahindra & Mahindra Ltd. | 1.30% |
| Maruti Udyog Ltd. | 1.66% |
| Auto & Ancillary | 4.42% |
| Larsen & Toubro Ltd. | 2.16% |
| Capital Goods & Engineering | 2.16% |
| ACC Ltd. | 0.28% |
| Cement | 0.28% |
| Asian Paints Ltd. | 0.73% |
| UPL Limited | 0.42% |
| Chemicals | 1.15% |
| Bajaj Finance Limited | 1.77% |
| Bharat Financial Inclusion Limited | 0.71% |
| HDFC Bank Ltd. | 7.24% |
| Housing Development Finance Corporation | 2.87% |
| ICICI Bank Limited | 4.24% |
| Indus Ind Bank Ltd. | 0.77% |
| Kotak Mahindra Bank Ltd. | 1.81% |
| Yes Bank Limited | 0.87% |
| Financial Services | 20.29% |
| ITC Ltd. | 3.54% |
| FMCG | 3.54% |
| Hindalco Industries Ltd. | 0.51% |
| Tata Steel Ltd. | 0.75% |
| Titan Industries Ltd. | 0.78% |
| Vedanta Limited | 0.62% |
| Metals | 2.66% |
| Reliance Industries Ltd. | 5.50% |
| Oil & Gas | 5.50% |

| Issuer Name | % to AUM |
|--|---------------|
| Sun Pharmaceutical Industries Ltd. | 0.76% |
| Pharmaceuticals | 0.76% |
| Power Grid Corporation Of India Ltd. | 0.61% |
| Power | 0.61% |
| Cyient Limited | 0.23% |
| HCL Technologies Ltd. | 1.17% |
| Infosys Limited | 4.92% |
| Tata Consultancy Services Ltd. | 1.97% |
| Tech Mahindra Ltd. | 1.10% |
| Software | 9.39% |
| Bharti Airtel Ltd. | 0.40% |
| Telecom | 0.40% |
| Corporate Bonds & Government Securities | 33.25% |
| Government Of India | 23.09% |
| Government Securities | 23.09% |
| Housing Development Finance Corporation | 2.01% |
| Indian Railway Finance Corporation Ltd. | 1.47% |
| Reliance Industries Ltd. | 2.36% |
| Rural Electrification Corpn. Ltd. | 4.32% |
| AAA Rated | 10.16% |
| Blue Dart Express Limited | 0.01% |
| AA/AA+ Rated | 0.01% |
| Money Market, Cash & Others | 15.58% |
| Cash , Reverse Repo, TREP | 15.58% |