

Growth Pension Fund (ULIF008150207PEGRWTHFND111)

Date of Inception: February 15, 2007

As on: December 31, 2023

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

AUM (₹ Crore) : 346.61

| Issuer Name | % to AUM | Issuer Name | % to AUM |
|--|---------------|--|---------------|
| Equity | | 65.45% | |
| CEAT Limited | 0.32% | National Thermal Power Corporation Ltd | 1.35% |
| Eicher Motors Ltd. | 0.07% | NHPC Ltd. | 0.28% |
| Endurance Technologies Limited | 0.28% | NLC India Limited | 0.50% |
| Mahindra & Mahindra Ltd. | 1.23% | Power Grid Corporation Of India Ltd. | 0.32% |
| Maruti Udyog Ltd. | 1.20% | Power | 2.45% |
| Sundram Fasteners Ltd | 0.29% | Keystone Realtors Limited | 0.18% |
| Tata Motors Ltd. | 1.04% | Real Estate | 0.18% |
| Auto & Ancillary | 4.43% | Avenue Supermarts Ltd. | 0.16% |
| Bharat Electronics Ltd. | 0.30% | Bata India Limited | 0.14% |
| Bharat Forge Ltd. | 0.18% | Go Fashion (India) Ltd. | 0.51% |
| Crompton Greaves Consumer Electricals Limited | 0.27% | Trent Ltd. | 0.53% |
| Larsen & Toubro Ltd. | 2.77% | Retail | 1.34% |
| Motherson Sumi Wiring India Limited | 0.14% | HCL Technologies Ltd. | 0.60% |
| Voltas Ltd. | 0.33% | Infosys Limited | 3.64% |
| Capital Goods & Engineering | 3.97% | Ltimindtree Limited | 0.21% |
| Ultratech Cement Ltd. | 1.40% | Tata Consultancy Services Ltd. | 2.91% |
| Cement | 1.40% | Tech Mahindra Ltd. | 0.89% |
| Asian Paints Ltd. | 0.72% | Software | 8.26% |
| Pidilite Industries Ltd. | 0.26% | Tata Consumer Products Limited | 0.49% |
| Chemicals | 0.98% | Tea & Coffee | 0.49% |
| Axis Bank Ltd. | 2.13% | Bharti Airtel Ltd. | 1.99% |
| Bajaj Finance Limited | 1.49% | Indus Towers Limited | 0.09% |
| Bajaj Finserv Limited | 0.54% | Telecom | 2.08% |
| Bandhan Bank Ltd | 0.31% | Grasim Industries Ltd. | 0.41% |
| Federal Bank Ltd. | 0.32% | Page Industries | 0.16% |
| HDFC Bank Ltd. | 6.25% | Sai Silks (Kalamandir) Limited | 0.16% |
| Hdfc Standard Life Insurance Company Limited | 0.47% | Textile | 0.72% |
| ICICI Bank Limited | 5.97% | Corporate Bonds & Government Securities | 31.19% |
| Indian Bank | 0.25% | Government Of India | 21.93% |
| Indus Ind Bank Ltd. | 1.32% | Tamil Nadu State Government | 2.98% |
| Karur Vysya Bank | 0.54% | Uttar Pradesh State Government | 1.45% |
| Kotak Mahindra Bank Ltd. | 1.41% | Rural Electrification Corporation Limited | 0.48% |
| LIC Housing Finance Ltd. | 0.17% | Government Securities | 26.84% |
| Mahindra & Mahindra Financial Services Limited | 0.22% | HDFC Bank Ltd. | 0.58% |
| Muthoot Finance Limited | 0.32% | Indian Railway Finance Corporation Ltd. | 1.18% |
| PNB Housing Finance Limited | 0.14% | LIC Housing Finance Ltd. | 0.86% |
| Kotak Banking ETF | 0.20% | Rural Electrification Corporation Limited | 1.73% |
| Financial Services | 22.06% | AAA Rated | 4.35% |
| Dabur India Ltd. | 0.16% | Money Market, Cash & Others | 3.36% |
| Hindustan Unilever Ltd. | 1.38% | Cash , Reverse Repo, TREP | 3.36% |
| ITC Ltd. | 2.53% | | |
| Nestle India Ltd. | 0.68% | | |
| FMCG | 4.75% | | |
| Sapphire Foods India Limited | 0.27% | | |
| Hotels & restaurants | 0.27% | | |
| Hindalco Industries Ltd. | 0.89% | | |
| Tata Steel Ltd. | 0.90% | | |
| Titan Industries Ltd. | 1.05% | | |
| Metals | 2.84% | | |
| Mahanagar Gas Limited | 0.14% | | |
| Reliance Industries Ltd. | 5.60% | | |
| Oil & Gas | 5.74% | | |
| Apollo Hospitals Enterprise Ltd. | 0.30% | | |
| Divis Laboratories Ltd | 0.18% | | |
| Fortis Healthcare Ltd | 1.01% | | |
| Ipca Laboratories Limited | 0.38% | | |
| Medplus Health Services Ltd. | 0.49% | | |
| Sun Pharmaceutical Industries Ltd. | 0.92% | | |
| Torrent Pharmaceuticals Limited | 0.20% | | |
| Pharmaceuticals | 3.49% | | |