

Growth Pension Fund (ULIF008150207PEGRWTHFND111)

Date of Inception: February 15, 2007

As on: November 30, 2023

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

AUM (₹ Crore) : 308.09

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity		68.14%	
CEAT Limited	0.31%	National Thermal Power Corporation Ltd	1.27%
Eicher Motors Ltd.	0.07%	NHPC Ltd.	0.27%
Endurance Technologies Limited	0.27%	NLC India Limited	0.38%
Mahindra & Mahindra Ltd.	1.32%	Power Grid Corporation Of India Ltd.	0.32%
Maruti Udyog Ltd.	1.39%	Tata Power Co. Ltd.	0.17%
Sundram Fasteners Ltd	0.32%	Power	2.41%
Tata Motors Ltd.	1.06%	Keystone Realtors Limited	0.18%
Auto & Ancillary		Real Estate	
Bharat Electronics Ltd.	0.26%	Bata India Limited	0.16%
Bharat Forge Ltd.	0.18%	Go Fashion (India) Ltd.	0.61%
Crompton Greaves Consumer Electricals Limited	0.28%	Trent Ltd.	0.54%
Larsen & Toubro Ltd.	2.74%	Retail	1.31%
Motherson Sumi Wiring India Limited	0.15%	HCL Technologies Ltd.	0.62%
Voltas Ltd.	0.31%	Infosys Limited	3.86%
Capital Goods & Engineering		Software	
Ultratech Cement Ltd.	1.41%	Ltimindtree Limited	0.21%
Cement		1.41%	
Asian Paints Ltd.	0.74%	Tata Consultancy Services Ltd.	3.01%
Pidilite Industries Ltd.	0.28%	Tech Mahindra Ltd.	0.96%
Chemicals		Software	
Axis Bank Ltd.	2.34%	Tata Consumer Products Limited	0.47%
Bajaj Finance Limited	1.62%	Tea & Coffee	0.47%
Bajaj Finserv Limited	0.61%	Bharti Airtel Ltd.	2.20%
Bandhan Bank Ltd	0.33%	Telecom	2.20%
Federal Bank Ltd.	0.34%	Grasim Industries Ltd.	0.43%
HDFC Bank Ltd.	6.41%	Page Industries	0.17%
Hdfc Standard Life Insurance Company Limited	0.57%	Sai Silks (Kalamandir) Limited	0.20%
ICICI Bank Limited	6.30%	Textile	0.79%
Indian Bank	0.26%	Corporate Bonds & Government Securities	
Indus Ind Bank Ltd.	1.37%	28.61%	
Karur Vysya Bank	0.55%	Government Of India	18.21%
Kotak Mahindra Bank Ltd.	1.46%	Tamil Nadu State Government	3.35%
LIC Housing Finance Ltd.	0.18%	Uttar Pradesh State Government	1.62%
Mahindra & Mahindra Financial Services Limited	0.24%	Rural Electrification Corporation Limited	0.54%
Muthoot Finance Limited	0.37%	Government Securities	23.73%
PNB Housing Finance Limited	0.16%	HDFC Bank Ltd.	0.65%
Kotak Banking ETF	0.20%	Indian Railway Finance Corporation Ltd.	1.32%
Financial Services		AAA Rated	
Dabur India Ltd.	0.17%	4.88%	
Hindustan Unilever Ltd.	1.49%	Money Market, Cash & Others	
ITC Ltd.	2.68%	3.25%	
Nestle India Ltd.	0.69%	Cash , Reverse Repo, TREP	
FMCG		3.25%	
Sapphire Foods India Limited	0.30%		
Hotels & restaurants			
Hindalco Industries Ltd.	0.84%		
Tata Steel Ltd.	0.92%		
Titan Industries Ltd.	1.12%		
Metals			
Mahanagar Gas Limited	0.13%		
Reliance Industries Ltd.	5.72%		
Oil & Gas			
Apollo Hospitals Enterprise Ltd.	0.33%		
Divis Laboratories Ltd	0.20%		
Fortis Healthcare Ltd	1.04%		
Ipca Laboratories Limited	0.43%		
Medplus Health Services Ltd.	0.59%		
Sun Pharmaceutical Industries Ltd.	1.01%		
Pharmaceuticals			
3.61%			