

Growth Pension Fund (ULIF008150207PEGRWTHFND111)

Date of Inception: February 15, 2007

As on: September 30, 2023

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

AUM (₹ Crore) : 284.59

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity		69.51%	
Eicher Motors Ltd.	0.07%	National Thermal Power Corporation Ltd	1.29%
Endurance Technologies Limited	0.28%	NHPC Ltd.	0.28%
Hero Motocorp Limited	0.48%	Power Grid Corporation Of India Ltd.	0.33%
Mahindra & Mahindra Ltd.	1.34%	Tata Power Co. Ltd.	0.18%
Maruti Udyog Ltd.	1.16%	Power	2.09%
Sundram Fasteners Ltd	0.35%	Keystone Realtors Limited	0.20%
Tata Motors Ltd.	1.03%	Real Estate	0.20%
Auto & Ancillary		4.71%	
Bharat Electronics Ltd.	0.27%	Bata India Limited	0.34%
Bharat Forge Ltd.	0.19%	Go Fashion (India) Ltd.	0.63%
Crompton Greaves Consumer Electricals Limited	0.33%	Trent Ltd.	0.44%
Larsen & Toubro Ltd.	2.89%	Retail	1.41%
Motherson Sumi Wiring India Limited	0.17%	Coforge Ltd.	0.37%
Capital Goods & Engineering		3.85%	
Ultratech Cement Ltd.	1.40%	HCL Technologies Ltd.	0.61%
Cement		1.40%	
Asian Paints Ltd.	0.82%	Infosys Limited	4.13%
Pidilite Industries Ltd.	0.28%	Ltimindtree Limited	0.21%
Chemicals		1.10%	
Axis Bank Ltd.	2.44%	Tata Consultancy Services Ltd.	3.12%
Bajaj Finance Limited	1.58%	Tech Mahindra Ltd.	0.97%
Bajaj Finserv Limited	0.61%	Software	9.41%
Bandhan Bank Ltd	0.40%	Tata Consumer Products Limited	0.48%
Federal Bank Ltd.	0.37%	Tea & Coffee	0.48%
HDFC Bank Ltd.	6.80%	Bharti Airtel Ltd.	2.01%
Hdfc Standard Life Insurance Company Limited	0.39%	Telecom	2.01%
ICICI Bank Limited	6.23%	Grasim Industries Ltd.	0.45%
Indian Bank	0.30%	Page Industries	0.19%
Indus Ind Bank Ltd.	1.44%	Textile	0.64%
Jio Financial Services Limited	0.56%	Corporate Bonds & Government Securities	28.50%
Karur Vysya Bank	0.52%	Government Of India	18.96%
Kotak Mahindra Bank Ltd.	1.57%	Tamil Nadu State Government	3.63%
LIC Housing Finance Ltd.	0.18%	Rural Electrification Corporation Limited	0.59%
Mahindra & Mahindra Financial Services Limited	0.29%	Government Securities	23.19%
Muthoot Finance Limited	0.33%	HDFC Bank Ltd.	0.71%
PNB Housing Finance Limited	0.15%	Indian Railway Finance Corporation Ltd.	1.44%
Kotak Banking ETF	0.22%	LIC Housing Finance Ltd.	1.05%
Financial Services		24.37%	
Hindustan Unilever Ltd.	1.56%	Rural Electrification Corporation Limited	2.11%
ITC Ltd.	2.96%	AAA Rated	5.31%
Nestle India Ltd.	0.70%	Money Market, Cash & Others	1.99%
FMCG		5.21%	
Sapphire Foods India Limited	0.34%	Cash , Reverse Repo, TREP	1.99%
Hotels & restaurants		0.34%	
Hindalco Industries Ltd.	0.87%		
Tata Steel Ltd.	1.01%		
Titan Industries Ltd.	0.75%		
Metals		2.63%	
Indraprastha Gas Ltd.	0.17%		
Mahanagar Gas Limited	0.14%		
Reliance Industries Ltd.	6.11%		
Oil & Gas		6.42%	
Apollo Hospitals Enterprise Ltd.	0.33%		
Divis Laboratories Ltd	0.21%		
Fortis Healthcare Ltd	0.66%		
Ipca Laboratories Limited	0.39%		
Medplus Health Services Ltd.	0.62%		
Sun Pharmaceutical Industries Ltd.	1.03%		
Pharmaceuticals		3.24%	