

Growth Pension Fund (ULIF008150207PEGRWTHFND111)

Date of Inception: February 15, 2007

As on: April 30, 2022

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

AUM (₹ Crore) : 191.74

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity		70.38%	
Eicher Motors Ltd.	0.55%	CESC Ltd	0.18%
Mahindra & Mahindra Ltd.	1.01%	National Thermal Power Corporation Ltd	1.04%
Maruti Udyog Ltd.	0.88%	Power Grid Corporation Of India Ltd.	0.37%
Minda Industries Ltd	0.38%	Power	1.59%
Tata Motors Ltd.	1.08%	Avenue Supermarts Ltd.	0.34%
Auto & Ancillary		3.91%	
Crompton Greaves Consumer Electricals Limited	0.15%	Go Fashion (India) Ltd.	0.45%
Cummins India Ltd.	0.28%	Trent Ltd.	0.47%
Larsen & Toubro Ltd.	2.20%	V-Mart Retail Limited	0.44%
Sona BLW Precision Forgings Limited	0.59%	Retail	1.70%
Capital Goods & Engineering		3.22%	
The Ramco Cements Limited	0.24%	Coforge Ltd.	0.34%
Ultratech Cement Ltd.	0.87%	HCL Technologies Ltd.	0.87%
Cement		1.11%	
Aarti Industries Limited	0.34%	Infosys Limited	4.95%
Asian Paints Ltd.	1.01%	Mphasis Ltd.	0.50%
Atul Limited	0.28%	Persistent Systems Limited	0.10%
Pidilite Industries Ltd.	0.07%	Tata Consultancy Services Ltd.	2.71%
Chemicals		1.70%	
Axis Bank Ltd.	2.40%	Tech Mahindra Ltd.	0.75%
Bajaj Finance Limited	1.82%	Wipro Ltd.	1.01%
Bajaj Finserv Limited	0.27%	Software	11.23%
Bandhan Bank Ltd	0.27%	Tata Consumer Products Limited	0.67%
HDFC Bank Ltd.	6.49%	Tea & Coffee	0.67%
Housing Development Finance Corporation	3.21%	Bharti Airtel Ltd.	2.02%
ICICI Bank Limited	6.22%	Telecom	2.02%
Indus Ind Bank Ltd.	0.20%	Aditya Birla Fashion & Retail Limited	0.36%
Kotak Mahindra Bank Ltd.	2.12%	Grasim Industries Ltd.	0.36%
SBI Cards And Payment Services Limited	0.16%	Vardhman Textiles Ltd	0.32%
Financial Services		23.16%	
Balrampur Chini Mills Ltd.	0.18%	Textile	1.05%
Britannia Industries Ltd	0.05%	Container Corporation of India Ltd	0.29%
Dabur India Ltd.	0.08%	Transportation	0.29%
Hindustan Unilever Ltd.	1.73%	Corporate Bonds & Government Securities	
ITC Ltd.	2.23%	26.85%	
Jubilant Foodworks Ltd	0.36%	Government Of India	18.50%
Nestle India Ltd.	0.19%	Tamil Nadu State Government	1.76%
United Breweries Limited	0.29%	Rural Electrification Corporation Limited	0.91%
Varun Beverages Ltd	0.43%	Government Securities	21.16%
FMCG		5.57%	
Hindalco Industries Ltd.	0.95%	Indian Railway Finance Corporation Ltd.	2.21%
Tata Steel Ltd.	1.36%	Britannia Industries Ltd	0.01%
Titan Industries Ltd.	0.80%	Rural Electrification Corporation Limited	3.47%
Metals		3.11%	
Oil & Natural Gas Corporation Ltd.	0.18%	AAA Rated	5.69%
Reliance Industries Ltd.	7.39%	Money Market, Cash & Others	
Oil & Gas		2.77%	
Alkem Laboratories Limited	0.15%	Cash , Reverse Repo, TREP	2.77%
Cipla Ltd.	0.41%		
Divis Laboratories Ltd	0.36%		
Dr. Reddys Laboratories Ltd.	0.31%		
Sanofi India Limited	0.12%		
Sun Pharmaceutical Industries Ltd.	1.12%		
Pharmaceuticals		2.47%	