

Growth Pension Fund (ULIF008150207PEGRWTHFND111)

Date of Inception: February 15, 2007

As on: August 31, 2022

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

AUM (₹ Crore) : 194.39

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity 70.30%			
Eicher Motors Ltd.	0.59%	CESC Ltd	0.16%
Mahindra & Mahindra Ltd.	1.36%	National Thermal Power Corporation Ltd	1.10%
Maruti Udyog Ltd.	1.28%	Power Grid Corporation Of India Ltd.	0.58%
Sundram Fasteners Ltd	0.34%	Power 1.84%	
Tata Motors Ltd.	0.96%	Go Fashion (India) Ltd.	0.50%
Auto & Ancillary 4.54%		Trent Ltd.	0.51%
Bharat Electronics Ltd.	0.36%	V-Mart Retail Limited	0.38%
Crompton Greaves Consumer Electricals Limited	0.24%	Retail 1.39%	
Cummins India Ltd.	0.23%	Coforge Ltd.	0.21%
Larsen & Toubro Ltd.	2.59%	HCL Technologies Ltd.	0.51%
Polycab India Limited	0.22%	Infosys Limited	4.69%
Sona BLW Precision Forgings Limited	1.05%	Persistent Systems Limited	0.22%
Capital Goods & Engineering 4.70%		Tata Consultancy Services Ltd.	2.42%
Shree Cement Ltd.	0.07%	Tech Mahindra Ltd.	0.96%
Ultratech Cement Ltd.	0.80%	Software 9.00%	
Cement 0.87%		Tata Consumer Products Limited	0.56%
Asian Paints Ltd.	1.66%	Tea & Coffee 0.56%	
Atul Limited	0.28%	Bharti Airtel Ltd.	1.58%
Chemicals 1.94%		Telecom 1.58%	
Axis Bank Ltd.	2.05%	Aditya Birla Fashion & Retail Limited	0.37%
Bajaj Finance Limited	1.79%	Grasim Industries Ltd.	0.76%
Bajaj Finserv Limited	0.65%	Textile 1.13%	
HDFC Asset Management Company Ltd	0.18%	Container Corporation of India Ltd	0.29%
HDFC Bank Ltd.	6.07%	Trasportation 0.29%	
Hdfc Standard Life Insurance Company Limited	0.54%		
Housing Development Finance Corporation	3.12%	Corporate Bonds & Government Securities 27.44%	
ICICI Bank Limited	7.23%	Government Of India	15.63%
Icici Lombard General Insurance Company Ltd	0.15%	Tamil Nadu State Government	5.41%
Kotak Mahindra Bank Ltd.	2.14%	Rural Electrification Corporation Limited	0.89%
Mahindra & Mahindra Financial Services Limited	0.21%	Government Securities 21.93%	
Max Financial Services Limited	0.15%	Indian Railway Finance Corporation Ltd.	2.15%
Muthoot Finance Limited	0.14%	Rural Electrification Corporation Limited	3.36%
Financial Services 24.44%		AAA Rated 5.51%	
Balrampur Chini Mills Ltd.	0.17%		
Britannia Industries Ltd	0.50%	Money Market, Cash & Others 2.26%	
Godrej Consumer Products Ltd	0.19%		
Hindustan Unilever Ltd.	2.32%	Cash , Reverse Repo, TREP 2.26%	
ITC Ltd.	2.43%		
Jubilant Foodworks Ltd	0.35%		
Nestle India Ltd.	0.34%		
United Breweries Limited	0.29%		
FMCG 6.60%			
Hindalco Industries Ltd.	0.82%		
Tata Steel Ltd.	0.75%		
Titan Industries Ltd.	0.65%		
Metals 2.22%			
Bharat Petroleum Corporation Ltd.	0.16%		
Reliance Industries Ltd.	6.88%		
Oil & Gas 7.04%			
Apollo Hospitals Enterprise Ltd.	0.23%		
Cipla Ltd.	0.27%		
Divis Laboratories Ltd	0.27%		
Dr. Reddys Laboratories Ltd.	0.23%		
Sun Pharmaceutical Industries Ltd.	1.09%		
Torrent Pharmaceuticals Limited	0.07%		
Pharmaceuticals 2.16%			