

Growth Pension Fund (ULIF008150207PEGRWTHFND111)

Date of Inception: February 15, 2007

As on: December 31, 2022

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

AUM (₹ Crore) : 222.73

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	69.35%		
Eicher Motors Ltd.	0.44%	CESC Ltd	0.28%
Mahindra & Mahindra Ltd.	1.13%	National Thermal Power Corporation Ltd	0.97%
Maruti Udyog Ltd.	1.16%	Power Grid Corporation Of India Ltd.	0.41%
Sona BLW Precision Forgings Limited	0.45%	Power	1.66%
Sundram Fasteners Ltd	0.35%	Keystone Realtors Limited	0.82%
Tata Motors Ltd.	0.81%	Real Estate	0.82%
Auto & Ancillary	4.33%	Aditya Birla Fashion & Retail Limited	0.18%
Bharat Electronics Ltd.	0.15%	Go Fashion (India) Ltd.	1.86%
Butterfly Gandhimathi Appliances Ltd	0.13%	Trent Ltd.	0.43%
Crompton Greaves Consumer Electricals Limited	0.17%	V-Mart Retail Limited	0.26%
Cummins India Ltd.	0.24%	Retail	2.73%
Elin Electronics Limited	0.32%	HCL Technologies Ltd.	0.50%
Larsen & Toubro Ltd.	2.32%	Infosys Limited	4.66%
Voltas Ltd.	0.32%	Persistent Systems Limited	0.10%
Capital Goods & Engineering	3.66%	Tata Consultancy Services Ltd.	2.14%
Ultratech Cement Ltd.	0.87%	Tech Mahindra Ltd.	0.73%
Cement	0.87%	Software	8.14%
Asian Paints Ltd.	1.32%	Tata Consumer Products Limited	0.46%
Atul Limited	0.22%	Tea & Coffee	0.46%
Chambal Fertilisers & Chemicals Ltd.	0.14%	Bharti Airtel Ltd.	1.68%
Chemicals	1.68%	Telecom	1.68%
Axis Bank Ltd.	2.71%	Grasim Industries Ltd.	0.62%
Bajaj Finance Limited	1.54%	Textile	0.62%
Bajaj Finserv Limited	0.52%	Container Corporation of India Ltd	0.27%
HDFC Asset Management Company Ltd	0.17%	Trasportation	0.27%
HDFC Bank Ltd.	6.33%		
Hdfc Standard Life Insurance Company Limited	0.46%	Corporate Bonds & Government Securities	26.13%
Housing Development Finance Corporation	2.80%	Government Of India	16.13%
ICICI Bank Limited	6.09%	Tamil Nadu State Government	4.67%
Icici Lombard General Insurance Company Ltd	0.19%	Rural Electrification Corporation Limited	0.76%
Indus Ind Bank Ltd.	1.03%	Government Securities	21.57%
Kotak Mahindra Bank Ltd.	1.78%	Indian Railway Finance Corporation Ltd.	1.85%
Kotak Banking ETF	0.23%	Rural Electrification Corporation Limited	2.71%
Financial Services	23.87%	AAA Rated	4.57%
Balrampur Chini Mills Ltd.	0.28%		
Britannia Industries Ltd	0.80%	Money Market, Cash & Others	4.52%
Godrej Consumer Products Ltd	0.16%		
Hindustan Unilever Ltd.	2.11%	Cash , Reverse Repo, TREP	4.52%
ITC Ltd.	2.40%		
Jubilant Foodworks Ltd	0.13%		
Nestle India Ltd.	0.30%		
United Breweries Limited	0.26%		
United Spirits Limited	0.16%		
FMCG	6.59%		
Hindalco Industries Ltd.	0.70%		
Tata Steel Ltd.	1.07%		
Titan Industries Ltd.	0.79%		
Metals	2.55%		
Bharat Petroleum Corporation Ltd.	0.28%		
Reliance Industries Ltd.	6.50%		
Oil & Gas	6.78%		
Apollo Hospitals Enterprise Ltd.	0.37%		
Cipla Ltd.	0.49%		
Divis Laboratories Ltd	0.37%		
Dr. Reddys Laboratories Ltd.	0.14%		
Sun Pharmaceutical Industries Ltd.	1.14%		
Torrent Pharmaceuticals Limited	0.12%		
Pharmaceuticals	2.63%		