

## Growth Pension Fund (ULIF008150207PEGRWTHFND111)

Date of Inception: February 15, 2007

As on: February 28, 2022

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

AUM ( ₹ Crore) : 193.36

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity 70.46%</b>			
Eicher Motors Ltd.	0.56%	CESC Ltd	0.17%
Mahindra & Mahindra Ltd.	0.81%	National Thermal Power Corporation Ltd	0.84%
Maruti Udyog Ltd.	0.78%	Power Grid Corporation Of India Ltd.	0.35%
Minda Industries Ltd	0.41%	<b>Power 1.36%</b>	
Tata Motors Ltd.	1.07%	Go Fashion (India) Ltd.	0.39%
<b>Auto &amp; Ancillary 3.63%</b>		Trent Ltd.	0.44%
Crompton Greaves Consumer Electricals Limited	0.08%	V-Mart Retail Limited	0.25%
Cummins India Ltd.	0.26%	<b>Retail 1.08%</b>	
Honeywell Automation India Ltd	0.38%	Coforge Ltd.	0.09%
Larsen & Toubro Ltd.	2.34%	HCL Technologies Ltd.	1.08%
Sona BLW Precision Forgings Limited	0.61%	Infosys Limited	6.06%
<b>Capital Goods &amp; Engineering 3.67%</b>		Mphasis Ltd.	0.56%
Shree Cement Ltd.	0.18%	Persistent Systems Limited	0.09%
Ultratech Cement Ltd.	0.66%	Tata Consultancy Services Ltd.	3.68%
<b>Cement 0.84%</b>		Tech Mahindra Ltd.	0.86%
Aarti Industries Limited	0.36%	Wipro Ltd.	1.19%
Asian Paints Ltd.	1.02%	<b>Software 13.62%</b>	
Atul Limited	0.30%	Tata Consumer Products Limited	0.53%
Pidilite Industries Ltd.	0.07%	<b>Tea &amp; Coffee 0.53%</b>	
<b>Chemicals 1.74%</b>		Bharti Airtel Ltd.	1.92%
Axis Bank Ltd.	2.11%	<b>Telecom 1.92%</b>	
Bajaj Finance Limited	1.80%	Aditya Birla Fashion & Retail Limited	0.34%
Bajaj Finserv Limited	0.29%	Grasim Industries Ltd.	0.35%
HDFC Bank Ltd.	4.35%	Vardhman Textiles Ltd	0.39%
Housing Development Finance Corporation	3.03%	<b>Textile 1.07%</b>	
ICICI Bank Limited	4.31%		
Kotak Mahindra Bank Ltd.	1.62%	<b>Corporate Bonds &amp; Government Securities 23.45%</b>	
SBI Cards And Payment Services Limited	0.16%	Government Of India	15.77%
Kotak Banking ETF	2.95%	Tamil Nadu State Government	1.01%
Nippon India ETF Bank Bees	3.16%	Rural Electrification Corporation Limited	0.93%
<b>Financial Services 23.78%</b>		<b>Government Securities 17.71%</b>	
Balrampur Chini Mills Ltd.	0.37%	Indian Railway Finance Corporation Ltd.	2.22%
Britannia Industries Ltd	0.06%	Britannia Industries Ltd	0.01%
Dabur India Ltd.	0.09%	Rural Electrification Corporation Limited	3.51%
Hindustan Unilever Ltd.	1.80%	<b>AAA Rated 5.74%</b>	
ITC Ltd.	1.66%		
Nestle India Ltd.	0.19%	<b>Money Market, Cash &amp; Others 6.09%</b>	
United Breweries Limited	0.20%	SBI Mutual Fund	0.53%
<b>FMCG 4.36%</b>		<b>Mutual Fund 0.53%</b>	
PVR Limited	0.26%		
<b>Media 0.26%</b>		<b>Cash , Reverse Repo, TREP 5.56%</b>	
Hindalco Industries Ltd.	1.01%		
Tata Steel Ltd.	1.13%		
Titan Industries Ltd.	1.04%		
<b>Metals 3.18%</b>			
Bharat Petroleum Corporation Ltd.	0.36%		
Reliance Industries Ltd.	6.28%		
<b>Oil &amp; Gas 6.64%</b>			
Alkem Laboratories Limited	0.16%		
Anupam Rasayan India Ltd	0.13%		
Cipla Ltd.	0.46%		
Divis Laboratories Ltd	0.35%		
Dr. Reddys Laboratories Ltd.	0.39%		
Sanofi India Limited	0.12%		
Sun Pharmaceutical Industries Ltd.	1.17%		
<b>Pharmaceuticals 2.78%</b>			