

Growth Pension Fund (ULIF008150207PEGRWTHFND111)

Date of Inception: February 15, 2007

As on: June 30, 2022

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

AUM (₹ Crore) : 177.53

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity		72.09%	
Bajaj Auto Ltd.	0.46%	CESC Ltd	0.16%
Eicher Motors Ltd.	0.63%	National Thermal Power Corporation Ltd	1.16%
Mahindra & Mahindra Ltd.	1.47%	Power Grid Corporation Of India Ltd.	0.44%
Maruti Udyog Ltd.	0.85%	Power	1.76%
Sansera Engineering Limited	0.35%	Go Fashion (India) Ltd.	0.48%
Tata Motors Ltd.	0.96%	Trent Ltd.	0.45%
Auto & Ancillary	4.71%	V-Mart Retail Limited	0.36%
Bharat Electronics Ltd.	0.23%	Retail	1.30%
Crompton Greaves Consumer Electricals Limited	0.14%	Coforge Ltd.	0.31%
Cummins India Ltd.	0.23%	HCL Technologies Ltd.	0.85%
Larsen & Toubro Ltd.	2.25%	Infosys Limited	5.49%
Sona BLW Precision Forgings Limited	0.39%	Mphasis Ltd.	0.44%
Voltas Ltd.	0.35%	Persistent Systems Limited	0.09%
Capital Goods & Engineering	3.59%	Tata Consultancy Services Ltd.	2.90%
The Ramco Cements Limited	0.16%	Tech Mahindra Ltd.	1.03%
Ultratech Cement Ltd.	0.83%	Wipro Ltd.	0.05%
Cement	0.99%	Software	11.14%
Asian Paints Ltd.	1.26%	Tata Consumer Products Limited	0.62%
Atul Limited	0.27%	Tea & Coffee	0.62%
Chemicals	1.53%	Bharti Airtel Ltd.	2.03%
Axis Bank Ltd.	2.09%	Telecom	2.03%
Bajaj Finance Limited	1.57%	Aditya Birla Fashion & Retail Limited	0.33%
Bandhan Bank Ltd	0.17%	Grasim Industries Ltd.	0.44%
HDFC Asset Management Company Ltd	0.18%	Vardhman Textiles Ltd	0.10%
HDFC Bank Ltd.	6.90%	Textile	0.86%
Hdfc Standard Life Insurance Company Limited	0.67%	Container Corporation of India Ltd	0.29%
Housing Development Finance Corporation	3.37%	Trasportation	0.29%
ICICI Bank Limited	6.57%	Corporate Bonds & Government Securities	23.98%
Indus Ind Bank Ltd.	0.07%	Government Of India	11.17%
Kotak Mahindra Bank Ltd.	2.12%	Tamil Nadu State Government	5.89%
Financial Services	23.72%	Rural Electrification Corporation Limited	0.95%
Britannia Industries Ltd	0.06%	Government Securities	18.01%
Dabur India Ltd.	0.08%	Indian Railway Finance Corporation Ltd.	2.32%
Godrej Consumer Products Ltd	0.18%	Britannia Industries Ltd	0.01%
Hindustan Unilever Ltd.	2.01%	Rural Electrification Corporation Limited	3.65%
ITC Ltd.	2.54%	AAA Rated	5.97%
Jubilant Foodworks Ltd	0.37%	Money Market, Cash & Others	3.93%
Nestle India Ltd.	0.27%	Cash , Reverse Repo, TREP	3.93%
United Breweries Limited	0.29%		
Varun Beverages Ltd	0.51%		
FMCG	6.31%		
Hindalco Industries Ltd.	0.74%		
Tata Steel Ltd.	0.89%		
Titan Industries Ltd.	0.76%		
Metals	2.39%		
Reliance Industries Ltd.	8.16%		
Oil & Gas	8.16%		
Apollo Hospitals Enterprise Ltd.	0.36%		
Cipla Ltd.	0.34%		
Divis Laboratories Ltd	0.39%		
Dr. Reddys Laboratories Ltd.	0.36%		
Sun Pharmaceutical Industries Ltd.	1.22%		
Pharmaceuticals	2.67%		