

Growth Pension Fund (ULIF008150207PEGRWTHFND111)

Date of Inception: February 15, 2007

As on: March 31, 2022

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

AUM (₹ Crore) : 197.05

| Issuer Name | % to AUM | Issuer Name | % to AUM |
|------------------------------------------------|---------------|----------------------------------------------------|---------------|
| Equity | 71.82% | | |
| Bajaj Auto Ltd. | 0.14% | CESC Ltd | 0.15% |
| Eicher Motors Ltd. | 0.50% | National Thermal Power Corporation Ltd | 0.81% |
| Mahindra & Mahindra Ltd. | 0.86% | Power Grid Corporation Of India Ltd. | 0.34% |
| Maruti Udyog Ltd. | 0.77% | Power | 1.31% |
| Minda Industries Ltd | 0.38% | Avenue Supermarts Ltd. | 0.34% |
| Tata Motors Ltd. | 0.97% | Go Fashion (India) Ltd. | 0.44% |
| Auto & Ancillary | 3.61% | Trent Ltd. | 0.48% |
| Crompton Greaves Consumer Electricals Limited | 0.07% | V-Mart Retail Limited | 0.28% |
| Cummins India Ltd. | 0.29% | Retail | 1.54% |
| Honeywell Automation India Ltd | 0.35% | Coforge Ltd. | 0.09% |
| Larsen & Toubro Ltd. | 2.23% | HCL Technologies Ltd. | 1.06% |
| Sona BLW Precision Forgings Limited | 0.62% | Infosys Limited | 6.17% |
| Capital Goods & Engineering | 3.56% | Mphasis Ltd. | 0.58% |
| The Ramco Cements Limited | 0.22% | Persistent Systems Limited | 0.11% |
| Ultratech Cement Ltd. | 0.85% | Tata Consultancy Services Ltd. | 3.48% |
| Cement | 1.07% | Tech Mahindra Ltd. | 0.87% |
| Aarti Industries Limited | 0.35% | Wipro Ltd. | 1.14% |
| Asian Paints Ltd. | 0.94% | Software | 13.50% |
| Atul Limited | 0.31% | Tata Consumer Products Limited | 0.62% |
| Pidilite Industries Ltd. | 0.07% | Tea & Coffee | 0.62% |
| Chemicals | 1.68% | Bharti Airtel Ltd. | 2.01% |
| Axis Bank Ltd. | 3.10% | Telecom | 2.01% |
| Bajaj Finance Limited | 1.93% | Aditya Birla Fashion & Retail Limited | 0.37% |
| Bajaj Finserv Limited | 0.30% | Grasim Industries Ltd. | 0.34% |
| HDFC Bank Ltd. | 6.86% | Vardhman Textiles Ltd | 0.32% |
| Housing Development Finance Corporation | 3.00% | Textile | 1.03% |
| ICICI Bank Limited | 5.83% | | |
| Indus Ind Bank Ltd. | 0.19% | Corporate Bonds & Government Securities | 25.11% |
| Kotak Mahindra Bank Ltd. | 2.46% | Government Of India | 16.85% |
| Mahindra & Mahindra Financial Services Limited | 0.15% | Tamil Nadu State Government | 1.74% |
| SBI Cards And Payment Services Limited | 0.16% | Rural Electrification Corporation Limited | 0.89% |
| Financial Services | 23.97% | Government Securities | 19.49% |
| Balrampur Chini Mills Ltd. | 0.27% | Indian Railway Finance Corporation Ltd. | 2.18% |
| Britannia Industries Ltd | 0.05% | Britannia Industries Ltd | 0.01% |
| Dabur India Ltd. | 0.08% | Rural Electrification Corporation Limited | 3.44% |
| Hindustan Unilever Ltd. | 1.54% | AAA Rated | 5.62% |
| ITC Ltd. | 1.97% | | |
| Jubilant Foodworks Ltd | 0.33% | Money Market, Cash & Others | 3.07% |
| Nestle India Ltd. | 0.18% | Cash , Reverse Repo, TREP | 3.07% |
| United Breweries Limited | 0.27% | | |
| Varun Beverages Ltd | 0.21% | | |
| FMCG | 4.89% | | |
| PVR Limited | 0.29% | | |
| Media | 0.29% | | |
| Hindalco Industries Ltd. | 0.96% | | |
| Tata Steel Ltd. | 1.22% | | |
| Titan Industries Ltd. | 0.92% | | |
| Metals | 3.09% | | |
| Bharat Petroleum Corporation Ltd. | 0.17% | | |
| Oil & Natural Gas Corporation Ltd. | 0.18% | | |
| Reliance Industries Ltd. | 6.79% | | |
| Oil & Gas | 7.13% | | |
| Alkem Laboratories Limited | 0.17% | | |
| Cipla Ltd. | 0.48% | | |
| Divis Laboratories Ltd | 0.34% | | |
| Dr. Reddys Laboratories Ltd. | 0.32% | | |
| Sanofi India Limited | 0.12% | | |
| Sun Pharmaceutical Industries Ltd. | 1.08% | | |
| Pharmaceuticals | 2.51% | | |