

Growth Pension Fund (ULIF008150207PEGRWTHFND111)

Date of Inception: February 15, 2007

As on: May 31, 2022

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

AUM (₹ Crore) : 185.67

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity		70.10%	
Eicher Motors Ltd.	0.60%	CESC Ltd	0.17%
Hero Motocorp Limited	0.16%	National Thermal Power Corporation Ltd	1.29%
Mahindra & Mahindra Ltd.	1.33%	Power Grid Corporation Of India Ltd.	0.39%
Maruti Udyog Ltd.	0.65%	Power	1.85%
Sansera Engineering Limited	0.35%	Go Fashion (India) Ltd.	0.46%
Tata Motors Ltd.	0.99%	Trent Ltd.	0.45%
Auto & Ancillary	4.07%	V-Mart Retail Limited	0.46%
Bharat Electronics Ltd.	0.15%	Retail	1.36%
Crompton Greaves Consumer Electricals Limited	0.14%	Coforge Ltd.	0.40%
Cummins India Ltd.	0.22%	HCL Technologies Ltd.	0.87%
Larsen & Toubro Ltd.	2.29%	Infosys Limited	5.12%
Sona BLW Precision Forgings Limited	0.40%	Mphasis Ltd.	0.47%
Capital Goods & Engineering	3.21%	Persistent Systems Limited	0.09%
The Ramco Cements Limited	0.22%	Tata Consultancy Services Ltd.	2.78%
Ultratech Cement Ltd.	0.83%	Tech Mahindra Ltd.	0.99%
Cement	1.04%	Wipro Ltd.	0.06%
Asian Paints Ltd.	0.99%	Software	10.77%
Atul Limited	0.26%	Tata Consumer Products Limited	0.64%
Chemicals	1.26%	Tea & Coffee	0.64%
Axis Bank Ltd.	2.33%	Bharti Airtel Ltd.	1.98%
Bajaj Finance Limited	1.58%	Telecom	1.98%
Bandhan Bank Ltd	0.20%	Aditya Birla Fashion & Retail Limited	0.43%
HDFC Asset Management Company Ltd	0.18%	Grasim Industries Ltd.	0.38%
HDFC Bank Ltd.	6.79%	Vardhman Textiles Ltd	0.11%
Housing Development Finance Corporation	3.43%	Textile	0.92%
ICICI Bank Limited	6.57%	Container Corporation of India Ltd	0.30%
Kotak Mahindra Bank Ltd.	2.25%	Transportation	0.30%
Life Insurance Corporation Of India	0.24%		
Financial Services	23.59%		
Britannia Industries Ltd	0.06%		
Dabur India Ltd.	0.08%	Corporate Bonds & Government Securities	27.62%
Hindustan Unilever Ltd.	1.95%	Government Of India	15.31%
ITC Ltd.	2.41%	Tamil Nadu State Government	5.64%
Jubilant Foodworks Ltd	0.38%	Rural Electrification Corporation Limited	0.92%
Nestle India Ltd.	0.26%	Government Securities	21.88%
United Breweries Limited	0.29%	Indian Railway Finance Corporation Ltd.	2.23%
Varun Beverages Ltd	0.44%	Britannia Industries Ltd	0.01%
FMCG	5.87%	Rural Electrification Corporation Limited	3.51%
Hindalco Industries Ltd.	0.79%	AAA Rated	5.75%
Tata Steel Ltd.	1.04%		
Titan Industries Ltd.	0.75%	Money Market, Cash & Others	2.27%
Metals	2.58%	Cash , Reverse Repo, TREP	2.27%
Oil & Natural Gas Corporation Ltd.	0.18%		
Reliance Industries Ltd.	7.77%		
Oil & Gas	7.94%		
Apollo Hospitals Enterprise Ltd.	0.30%		
Cipla Ltd.	0.42%		
Divis Laboratories Ltd	0.37%		
Dr. Reddys Laboratories Ltd.	0.34%		
Sun Pharmaceutical Industries Ltd.	1.29%		
Pharmaceuticals	2.72%		