

Growth Pension Fund (ULIF008150207PEGRWTHFND111)

Date of Inception: February 15, 2007

As on: November 30, 2022

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

AUM (₹ Crore) : 215.96

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	70.69%		
Eicher Motors Ltd.	0.49%	CESC Ltd	0.28%
Mahindra & Mahindra Ltd.	1.22%	National Thermal Power Corporation Ltd	1.04%
Maruti Udyog Ltd.	1.27%	Power Grid Corporation Of India Ltd.	0.44%
Sona BLW Precision Forgings Limited	0.50%	Power	1.76%
Sundram Fasteners Ltd	0.34%	Keystone Realtors Limited	0.92%
Tata Motors Ltd.	0.95%	Real Estate	0.92%
Auto & Ancillary	4.77%	Aditya Birla Fashion & Retail Limited	0.27%
Bharat Electronics Ltd.	0.17%	Go Fashion (India) Ltd.	0.47%
Butterfly Gandhimathi Appliances Ltd	0.14%	Trent Ltd.	0.48%
Crompton Greaves Consumer Electricals Limited	0.19%	V-Mart Retail Limited	0.26%
Cummins India Ltd.	0.25%	Retail	1.49%
Larsen & Toubro Ltd.	2.44%	HCL Technologies Ltd.	0.55%
Capital Goods & Engineering	3.19%	Infosys Limited	5.22%
Ultratech Cement Ltd.	0.91%	Persistent Systems Limited	0.11%
Cement	0.91%	Tata Consultancy Services Ltd.	2.30%
Asian Paints Ltd.	1.40%	Tech Mahindra Ltd.	0.80%
Atul Limited	0.23%	Software	8.98%
Chambal Fertilisers & Chemicals Ltd.	0.14%	Tata Consumer Products Limited	0.51%
Chemicals	1.77%	Tea & Coffee	0.51%
Axis Bank Ltd.	2.36%	Bharti Airtel Ltd.	1.83%
Bajaj Finance Limited	1.63%	Telecom	1.83%
Bajaj Finserv Limited	0.56%	Grasim Industries Ltd.	0.65%
HDFC Asset Management Company Ltd	0.18%	Textile	0.65%
HDFC Bank Ltd.	6.45%	Container Corporation of India Ltd	0.29%
Hdfc Standard Life Insurance Company Limited	0.50%	Trasportation	0.29%
Housing Development Finance Corporation	2.95%		
ICICI Bank Limited	6.71%	Corporate Bonds & Government Securities	22.83%
Icici Lombard General Insurance Company Ltd	0.20%	Government Of India	12.49%
Indus Ind Bank Ltd.	0.51%	Tamil Nadu State Government	4.83%
Kotak Mahindra Bank Ltd.	1.96%	Rural Electrification Corporation Limited	0.79%
Kotak Banking ETF	0.22%	Government Securities	18.11%
Financial Services	24.22%	Indian Railway Finance Corporation Ltd.	1.91%
Balrampur Chini Mills Ltd.	0.28%	Rural Electrification Corporation Limited	2.81%
Britannia Industries Ltd	0.83%	AAA Rated	4.72%
Godrej Consumer Products Ltd	0.16%		
Hindustan Unilever Ltd.	2.28%	Money Market, Cash & Others	6.47%
ITC Ltd.	2.54%	Cash , Reverse Repo, TREP	6.47%
Jubilant Foodworks Ltd	0.22%		
Nestle India Ltd.	0.31%		
United Breweries Limited	0.26%		
United Spirits Limited	0.17%		
FMCG	7.07%		
Hindalco Industries Ltd.	0.68%		
Tata Steel Ltd.	0.87%		
Titan Industries Ltd.	0.66%		
Metals	2.22%		
Bharat Petroleum Corporation Ltd.	0.30%		
Reliance Industries Ltd.	7.19%		
Oil & Gas	7.49%		
Apollo Hospitals Enterprise Ltd.	0.40%		
Cipla Ltd.	0.33%		
Divis Laboratories Ltd	0.38%		
Dr. Reddys Laboratories Ltd.	0.15%		
Sun Pharmaceutical Industries Ltd.	1.22%		
Torrent Pharmaceuticals Limited	0.14%		
Pharmaceuticals	2.63%		