

Growth Pension Fund (ULIF008150207PEGRWTHFND111)

Date of Inception: February 15, 2007

As on: August 31, 2021

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

AUM (₹ Crore) : 207.90

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	72.66%		
Bajaj Auto Ltd.	0.32%	Divis Laboratories Ltd	0.44%
Eicher Motors Ltd.	0.29%	Dr. Reddys Laboratories Ltd.	0.58%
Hero Motocorp Limited	0.14%	Sanofi India Limited	0.33%
Mahindra & Mahindra Ltd.	0.72%	Sun Pharmaceutical Industries Ltd.	1.51%
Maruti Udyog Ltd.	0.78%	Pharmaceuticals	2.86%
Minda Industries Ltd	0.42%	CESC Ltd	0.19%
Tata Motors Ltd.	0.40%	National Thermal Power Corporation Ltd	0.63%
Auto & Ancillary	3.08%	Power Grid Corporation Of India Ltd.	0.70%
Cummins India Ltd.	0.25%	Power	1.52%
Honeywell Automation India Ltd	0.32%	Trent Ltd.	0.18%
Larsen & Toubro Ltd.	1.90%	V-Mart Retail Limited	0.21%
National Aluminium Co Ltd	0.23%	Retail	0.40%
Sona BLW Precision Forgings Limited	0.59%	Coforge Ltd.	0.12%
Vedanta Limited	0.17%	HCL Technologies Ltd.	1.23%
Capital Goods & Engineering	3.46%	Info Edge (India) Ltd.	0.33%
Ambuja Cements Limited	0.08%	Infosys Limited	6.10%
Shree Cement Ltd.	0.30%	Mphasis Ltd.	0.56%
The Ramco Cements Limited	0.19%	Tata Consultancy Services Ltd.	4.30%
Ultratech Cement Ltd.	0.88%	Tech Mahindra Ltd.	0.75%
Cement	1.45%	Wipro Ltd.	0.81%
Aarti Industries Limited	0.31%	Zensar Technologies Ltd	0.30%
Asian Paints Ltd.	1.26%	Software	14.51%
Kansai Nerolac Paints Ltd.	0.08%	Tata Consumer Products Limited	0.35%
PI Industries Limited	0.21%	Tea & Coffee	0.35%
UPL Limited	0.09%	Bharti Airtel Ltd.	1.66%
Chemicals	1.96%	Telecom	1.66%
Axis Bank Ltd.	1.25%	Aditya Birla Fashion & Retail Limited	0.33%
Bajaj Finance Limited	1.84%	Grasim Industries Ltd.	0.36%
Bajaj Finserv Limited	0.59%	Vardhman Textiles Ltd	0.31%
City Union Bank Limited	0.12%	Textile	1.01%
HDFC Asset Management Company Ltd	0.15%	Container Corporation of India Ltd	0.04%
HDFC Bank Ltd.	5.19%	Transportation	0.04%
Hdfc Standard Life Insurance Company Limited	0.68%		
Housing Development Finance Corporation	3.75%	Corporate Bonds & Government Securities	18.75%
ICICI Bank Limited	4.09%	Government Of India	11.54%
Indus Ind Bank Ltd.	0.22%	Tamil Nadu State Government	0.95%
Kotak Mahindra Bank Ltd.	1.28%	Rural Electrification Corporation Limited	0.86%
Kotak Banking ETF	2.77%	Government Securities	13.35%
Nippon India ETF Bank Bees	2.96%	Indian Railway Finance Corporation Ltd.	2.09%
Financial Services	24.88%	Britannia Industries Ltd	0.01%
Balrampur Chini Mills Ltd.	0.38%	Rural Electrification Corporation Limited	3.31%
Britannia Industries Ltd	0.07%	AAA Rated	5.41%
Hindustan Unilever Ltd.	2.52%		
ITC Ltd.	1.42%	Money Market, Cash & Others	8.59%
Nestle India Ltd.	0.23%	Cash , Reverse Repo, TREP	8.59%
FMCG	4.62%		
Hindalco Industries Ltd.	0.91%		
Tata Steel Ltd.	1.48%		
Titan Industries Ltd.	0.67%		
Metals	3.06%		
Bharat Petroleum Corporation Ltd.	0.70%		
GAIL (India) Ltd.	0.37%		
Indraprastha Gas Ltd.	0.38%		
Mahanagar Gas Limited	0.16%		
Reliance Industries Ltd.	6.20%		
Oil & Gas	7.80%		