

Growth Pension Fund (ULIF008150207PEGRWTHFND111)

Date of Inception: February 15, 2007

As on: December 31, 2021

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

AUM (₹ Crore) : 204.05

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity		72.82%	
Bajaj Auto Ltd.	0.25%	CESC Ltd	0.19%
Eicher Motors Ltd.	0.56%	National Thermal Power Corporation Ltd	0.79%
Mahindra & Mahindra Ltd.	0.79%	Power Grid Corporation Of India Ltd.	0.34%
Maruti Udyog Ltd.	0.82%	Power	1.32%
Minda Industries Ltd	0.59%	DLF Ltd.	0.07%
Tata Motors Ltd.	1.11%	Real Estate	0.07%
TVS Motor Co.Ltd	0.15%	Go Fashion (India) Ltd.	0.15%
Auto & Ancillary	4.28%	Trent Ltd.	0.35%
Cummins India Ltd.	0.21%	V-Mart Retail Limited	0.28%
Honeywell Automation India Ltd	0.58%	Retail	0.78%
Larsen & Toubro Ltd.	2.38%	Coforge Ltd.	0.12%
Sona BLW Precision Forgings Limited	0.72%	HCL Technologies Ltd.	1.12%
Vedanta Limited	0.15%	Info Edge (India) Ltd.	0.27%
Capital Goods & Engineering	4.05%	Infosys Limited	6.44%
Ambuja Cements Limited	0.07%	L&T Infotech Limited	0.19%
Shree Cement Ltd.	0.20%	Mphasis Ltd.	0.60%
The Ramco Cements Limited	0.17%	Persistent Systems Limited	0.11%
Ultratech Cement Ltd.	0.77%	Tata Consultancy Services Ltd.	2.79%
Cement	1.21%	Tech Mahindra Ltd.	1.26%
Aarti Industries Limited	0.30%	Wipro Ltd.	1.58%
Asian Paints Ltd.	1.09%	Zensar Technologies Ltd	0.34%
Kansai Nerolac Paints Ltd.	0.07%	Software	14.82%
Pidilite Industries Ltd.	0.07%	Tata Consumer Products Limited	0.27%
Tata Chemicals Ltd.	0.16%	Tea & Coffee	0.27%
Chemicals	1.70%	Bharti Airtel Ltd.	1.93%
Axis Bank Ltd.	1.75%	Telecom	1.93%
Bajaj Finance Limited	1.65%	Aditya Birla Fashion & Retail Limited	0.33%
HDFC Asset Management Company Ltd	0.11%	Grasim Industries Ltd.	0.36%
HDFC Bank Ltd.	4.41%	Vardhman Textiles Ltd	0.36%
Hdfc Standard Life Insurance Company Limited	0.55%	Textile	1.04%
Housing Development Finance Corporation	3.04%	Container Corporation of India Ltd	0.04%
ICICI Bank Limited	4.19%	Trasportation	0.04%
ICICI Prudential Life Insurance Company Limited	0.16%	Corporate Bonds & Government Securities	20.05%
Kotak Mahindra Bank Ltd.	1.35%	Government Of India	12.73%
SBI Cards And Payment Services Limited	0.18%	Tamil Nadu State Government	0.96%
Kotak Banking ETF	2.74%	Rural Electrification Corporation Limited	0.87%
Nippon India ETF Bank Bees	2.94%	Government Securities	14.57%
Financial Services	23.08%	Indian Railway Finance Corporation Ltd.	2.12%
Balrampur Chini Mills Ltd.	0.34%	Britannia Industries Ltd	0.01%
Britannia Industries Ltd	0.06%	Rural Electrification Corporation Limited	3.35%
Dabur India Ltd.	0.09%	AAA Rated	5.48%
Hindustan Unilever Ltd.	1.97%	Money Market, Cash & Others	7.13%
ITC Ltd.	1.69%	SBI Mutual Fund	0.57%
Jubilant Foodworks Ltd	0.24%	Mutual Fund	0.57%
Nestle India Ltd.	0.21%	Cash , Reverse Repo, TREP	6.56%
United Breweries Limited	0.21%		
FMCG	4.81%		
PVR Limited	0.20%		
Zee Entertainment Enterprises Ltd.	0.19%		
Media	0.39%		
Hindalco Industries Ltd.	0.86%		
Tata Steel Ltd.	0.95%		
Titan Industries Ltd.	1.04%		
Metals	2.85%		
Bharat Petroleum Corporation Ltd.	0.39%		
Indraprastha Gas Ltd.	0.22%		
Reliance Industries Ltd.	6.09%		
Oil & Gas	6.70%		
Alkem Laboratories Limited	0.17%		
Anupam Rasayan India Ltd	0.34%		
Cipla Ltd.	0.48%		
Divis Laboratories Ltd	0.53%		
Dr. Reddys Laboratories Ltd.	0.48%		
Lupin Ltd.	0.07%		
Medplus Health Services Ltd.	0.05%		
Sanofi India Limited	0.13%		
Sun Pharmaceutical Industries Ltd.	1.25%		
Pharmaceuticals	3.50%		