

Growth Pension Fund (ULIF008150207PEGRWTHFND111)

Date of Inception: February 15, 2007

As on: February 28, 2021

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

AUM (₹ Crore) : 191.82

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	69.57%		
Eicher Motors Ltd.	0.20%	CESC Ltd	0.32%
Hero Motocorp Limited	0.24%	Coal India Ltd.	0.39%
Mahindra & Mahindra Ltd.	0.87%	National Thermal Power Corporation Ltd	0.59%
Maruti Udyog Ltd.	1.37%	Power Grid Corporation Of India Ltd.	0.94%
Tata Motors Ltd.	0.32%	Power	2.24%
Auto & Ancillary	2.98%		
Blue Star Ltd	0.41%	HCL Technologies Ltd.	1.44%
Larsen & Toubro Ltd.	1.97%	Infosys Limited	5.54%
Capital Goods & Engineering	2.38%	Tata Consultancy Services Ltd.	3.35%
Ultratech Cement Ltd.	0.78%	Tech Mahindra Ltd.	0.98%
Cement	0.78%	Wipro Ltd.	0.33%
Asian Paints Ltd.	0.81%	Software	11.64%
Coromandel International Ltd.	0.36%		
UPL Limited	0.16%	Bharti Airtel Ltd.	1.12%
Chemicals	1.33%	Telecom	1.12%
Indian Railway Catering And Tourism Corporation Limited	0.37%	Grasim Industries Ltd.	0.53%
Diversified	0.37%	Textile	0.53%
Axis Bank Ltd.	1.19%		
Bajaj Finserv Limited	2.16%	Corporate Bonds & Government Securities	24.13%
HDFC Bank Ltd.	5.86%	Government Of India	16.38%
Hdfc Standard Life Insurance Company Limited	0.31%	Tamil Nadu State Government	1.02%
Housing Development Finance Corporation	4.40%	Rural Electrification Corporation Limited	0.93%
ICICI Bank Limited	3.22%	Government Securities	18.34%
ICICI Prudential Life Insurance Company Limited	0.36%	Indian Railway Finance Corporation Ltd.	2.25%
Indus Ind Bank Ltd.	0.66%	Britannia Industries Ltd	0.01%
Kotak Mahindra Bank Ltd.	1.68%	Rural Electrification Corporation Limited	3.54%
LIC Housing Finance Ltd.	0.36%	AAA Rated	5.80%
Kotak Banking ETF	3.70%		
Nippon India ETF Bank Bees	3.69%	Money Market, Cash & Others	6.29%
Financial Services	27.60%		
Britannia Industries Ltd	0.46%	Cash , Reverse Repo, TREP	6.29%
Hindustan Unilever Ltd.	1.80%		
ITC Ltd.	2.32%		
Nestle India Ltd.	0.31%		
FMCG	4.89%		
Zee Entertainment Enterprises Ltd.	0.35%		
Media	0.35%		
Hindalco Industries Ltd.	0.53%		
National Mineral Development Corporation Limited	0.39%		
Tata Steel Ltd.	0.78%		
Titan Industries Ltd.	0.66%		
Metals	2.37%		
Bharat Petroleum Corporation Ltd.	0.41%		
GAIL (India) Ltd.	0.30%		
Mahanagar Gas Limited	0.36%		
Oil & Natural Gas Corporation Ltd.	0.23%		
Reliance Industries Ltd.	6.86%		
Oil & Gas	8.15%		
Alkem Laboratories Limited	0.35%		
Divis Laboratories Ltd	0.48%		
Dr. Reddys Laboratories Ltd.	0.95%		
Sun Pharmaceutical Industries Ltd.	1.07%		
Pharmaceuticals	2.85%		