

Growth Pension Fund (ULIF008150207PEGRWTHFND111)

Date of Inception: February 15, 2007

As on: January 31, 2021

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

AUM (₹ Crore) : 185.33

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	66.12%		
Mahindra & Mahindra Ltd.	0.41%	CESC Ltd	0.33%
Maruti Udyog Ltd.	0.79%	Coal India Ltd.	0.34%
Auto & Ancillary	1.19%	National Thermal Power Corporation Ltd	0.25%
Blue Star Ltd	0.36%	Power Grid Corporation Of India Ltd.	0.28%
Cummins India Ltd.	0.40%	Power	1.20%
Larsen & Toubro Ltd.	1.89%	HCL Technologies Ltd.	1.57%
Capital Goods & Engineering	2.65%	Infosys Limited	6.16%
Jk Lakshmi Cement Limited	0.34%	Mphasis Ltd.	0.33%
Ultratech Cement Ltd.	0.75%	Tata Consultancy Services Ltd.	3.49%
Cement	1.09%	Tech Mahindra Ltd.	1.09%
Coromandel International Ltd.	0.41%	Wipro Ltd.	0.71%
Indigo Paints Limited	0.02%	Software	13.35%
Chemicals	0.43%	Bharti Airtel Ltd.	1.54%
Indian Railway Catering And Tourism Corporation Limited	0.35%	Telecom	1.54%
Diversified	0.35%	Aditya Birla Fashion & Retail Limited	0.33%
Axis Bank Ltd.	1.15%	Grasim Industries Ltd.	0.20%
Bajaj Finserv Limited	1.74%	Textile	0.53%
HDFC Bank Ltd.	5.14%	Container Corporation of India Ltd	0.40%
Housing Development Finance Corporation	4.69%	Gujarat State Petronet Ltd.	0.17%
ICICI Bank Limited	2.86%	Transportation	0.56%
Indus Ind Bank Ltd.	0.23%		
Kotak Mahindra Bank Ltd.	1.35%	Corporate Bonds & Government Securities	24.59%
LIC Housing Finance Ltd.	0.34%	Government Of India	16.36%
Max Financial Services Limited	0.39%	Tamil Nadu State Government	1.09%
Kotak Banking ETF	3.36%	Rural Electrification Corporation Limited	0.99%
Nippon India ETF Bank Bees	3.34%	Government Securities	18.44%
Financial Services	24.58%	Indian Railway Finance Corporation Ltd.	2.40%
Britannia Industries Ltd	0.49%	Britannia Industries Ltd	0.01%
Hindustan Unilever Ltd.	2.04%	Rural Electrification Corporation Limited	3.74%
ITC Ltd.	1.74%	AAA Rated	6.15%
FMCG	4.27%		
Zee Entertainment Enterprises Ltd.	0.36%	Money Market, Cash & Others	9.30%
Media	0.36%		
Hindalco Industries Ltd.	1.03%	Cash , Reverse Repo, TREP	9.30%
National Mineral Development Corporation Limited	0.37%		
Tata Steel Ltd.	1.85%		
Metals	3.25%		
Bharat Petroleum Corporation Ltd.	0.36%		
Mahanagar Gas Limited	0.34%		
Reliance Industries Ltd.	6.64%		
Oil & Gas	7.33%		
Divis Laboratories Ltd	0.54%		
Dr. Reddys Laboratories Ltd.	0.67%		
Sun Pharmaceutical Industries Ltd.	2.23%		
Pharmaceuticals	3.44%		