

Growth Pension Fund (ULIF008150207PEGRWTFND111)

Date of Inception: February 15, 2007

As on: June 30, 2021

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

AUM (₹ Crore) : 199.16

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity 76.86%			
Apollo Tyres Ltd.	0.39%	Anupam Rasayan India Ltd	0.04%
Bajaj Auto Ltd.	0.18%	Aurobindo Pharma Ltd.	0.19%
Eicher Motors Ltd.	0.41%	Divis Laboratories Ltd	0.59%
Hero Motocorp Limited	0.17%	Dr. Reddys Laboratories Ltd.	0.82%
M R F Ltd	0.10%	Fortis Healthcare Ltd	0.15%
Mahindra & Mahindra Ltd.	0.37%	Lupin Ltd.	0.18%
Maruti Udyog Ltd.	1.32%	Piramal Enterprises Limited	0.21%
Tata Motors Ltd.	0.62%	Sanofi India Limited	0.34%
Auto & Ancillary 3.56%		Sun Pharmaceutical Industries Ltd.	1.31%
Honeywell Automation India Ltd	0.28%	Pharmaceuticals 3.83%	
Larsen & Toubro Ltd.	1.83%	CESC Ltd	0.23%
NCC Ltd.	0.19%	National Thermal Power Corporation Ltd	0.70%
Sona BLW Precision Forgings Limited	0.75%	Power Grid Corporation Of India Ltd.	0.77%
Vedanta Limited	0.32%	Torrent Power Ltd	0.18%
V-Guard Industries Ltd	0.12%	Power 1.88%	
Capital Goods & Engineering 3.49%		DLF Ltd.	0.41%
Shree Cement Ltd.	0.32%	Real Estate 0.41%	
The Ramco Cements Limited	0.16%	V-Mart Retail Limited	0.11%
Ultratech Cement Ltd.	0.86%	Retail 0.11%	
Cement 1.34%		Coforge Ltd.	0.23%
Asian Paints Ltd.	1.27%	HCL Technologies Ltd.	1.13%
Gujarat State Fertilizers & Chemicals Ltd.	0.38%	Info Edge (India) Ltd.	0.32%
Kansai Nerolac Paints Ltd.	0.17%	Infosys Limited	6.26%
PI Industries Limited	0.30%	Mphasis Ltd.	0.40%
UPL Limited	0.18%	Tata Consultancy Services Ltd.	3.97%
Chemicals 2.30%		Tech Mahindra Ltd.	1.06%
Century Textiles & Inds. Ltd.	0.35%	Wipro Ltd.	0.66%
Indian Railway Catering And Tourism Corporation Limited	0.36%	Software 14.02%	
Diversified 0.71%		Tata Consumer Products Limited	0.15%
AU Small Finance Bank Limited	0.15%	Tea & Coffee 0.15%	
Axis Bank Ltd.	1.33%	Bharti Airtel Ltd.	1.58%
Bajaj Finance Limited	1.58%	Telecom 1.58%	
Bajaj Finserv Limited	0.45%	Aditya Birla Fashion & Retail Limited	0.26%
City Union Bank Limited	0.16%	Grasim Industries Ltd.	0.44%
HDFC Asset Management Company Ltd	0.17%	SRF Limited	0.46%
HDFC Bank Ltd.	4.96%	Vardhman Textiles Ltd	0.28%
Hdfc Standard Life Insurance Company Limited	0.52%	Textile 1.45%	
Housing Development Finance Corporation	3.54%	Container Corporation of India Ltd	0.22%
ICICI Bank Limited	3.99%	Transportation 0.22%	
ICICI Prudential Life Insurance Company Limited	0.47%	Corporate Bonds & Government Securities 22.31%	
Indian Bank	0.38%	Government Of India	14.72%
Indus Ind Bank Ltd.	0.25%	Tamil Nadu State Government	0.99%
Kotak Mahindra Bank Ltd.	1.11%	Rural Electrification Corporation Limited	0.92%
Mahindra & Mahindra Financial Services Limited	0.31%	Government Securities 16.63%	
Kotak Banking ETF	2.76%	Indian Railway Finance Corporation Ltd.	2.22%
Nippon India ETF Bank Bees	3.15%	Britannia Industries Ltd	0.01%
Financial Services 25.29%		Rural Electrification Corporation Limited	3.45%
Astral Poly Technik Ltd	0.65%	AAA Rated 5.68%	
Balrampur Chini Mills Ltd.	0.45%	Money Market, Cash & Others 0.54%	
Britannia Industries Ltd	0.07%	Cash, Reverse Repo, TREP 0.54%	
Hindustan Unilever Ltd.	2.31%		
ITC Ltd.	1.35%		
Nestle India Ltd.	0.22%		
FMCG 5.05%			
Zee Entertainment Enterprises Ltd.	0.33%		
Media 0.33%			
Hindalco Industries Ltd.	0.89%		
Tata Steel Ltd.	1.41%		
Titan Industries Ltd.	0.89%		
Metals 3.19%			
Bharat Petroleum Corporation Ltd.	0.68%		
GAIL (India) Ltd.	0.46%		
Indraprastha Gas Ltd.	0.47%		
Oil & Natural Gas Corporation Ltd.	0.34%		
Reliance Industries Ltd.	6.00%		
Oil & Gas 7.95%			