

Growth Pension Fund (ULIF008150207PEGRWTHFND111)

Date of Inception: February 15, 2007

As on: October 31, 2021

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

AUM (₹ Crore) : 209.64

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	69.40%		
Bajaj Auto Ltd.	0.29%	Divis Laboratories Ltd	0.40%
Eicher Motors Ltd.	0.25%	Dr. Reddys Laboratories Ltd.	0.34%
Hero Motocorp Limited	0.13%	Sanofi India Limited	0.14%
Mahindra & Mahindra Ltd.	0.72%	Sun Pharmaceutical Industries Ltd.	1.37%
Maruti Udyog Ltd.	0.77%	Pharmaceuticals	2.25%
Minda Industries Ltd	0.42%	CESC Ltd	0.19%
Tata Motors Ltd.	1.33%	National Thermal Power Corporation Ltd	0.85%
TVS Motor Co.Ltd	0.15%	Power Grid Corporation Of India Ltd.	0.66%
Auto & Ancillary	4.06%	Power	1.70%
Cummins India Ltd.	0.20%	DLF Ltd.	0.07%
Honeywell Automation India Ltd	0.41%	Real Estate	0.07%
Larsen & Toubro Ltd.	1.81%	Trent Ltd.	0.17%
Sona BLW Precision Forgings Limited	0.69%	V-Mart Retail Limited	0.22%
Vedanta Limited	0.31%	Retail	0.38%
Capital Goods & Engineering	3.43%	Coforge Ltd.	0.10%
Shree Cement Ltd.	0.21%	HCL Technologies Ltd.	0.82%
The Ramco Cements Limited	0.19%	Info Edge (India) Ltd.	0.29%
Ultratech Cement Ltd.	0.78%	Infosys Limited	5.35%
Cement	1.17%	Mphasis Ltd.	0.57%
Aarti Industries Limited	0.29%	Persistent Systems Limited	0.19%
Asian Paints Ltd.	1.00%	Tata Consultancy Services Ltd.	2.44%
Kansai Nerolac Paints Ltd.	0.06%	Tech Mahindra Ltd.	0.69%
PI Industries Limited	0.17%	Wipro Ltd.	1.15%
Chemicals	1.53%	Zensar Technologies Ltd	0.30%
Axis Bank Ltd.	1.25%	Software	11.91%
Bajaj Finance Limited	1.76%	Tata Consumer Products Limited	0.30%
Bajaj Finserv Limited	0.48%	Tea & Coffee	0.30%
Cholamandalam Investment & Finance Company Limited	0.18%	Bharti Airtel Ltd.	1.99%
City Union Bank Limited	0.12%	Telecom	1.99%
HDFC Asset Management Company Ltd	0.11%	Aditya Birla Fashion & Retail Limited	0.38%
HDFC Bank Ltd.	4.70%	Grasim Industries Ltd.	0.38%
Hdfc Standard Life Insurance Company Limited	0.58%	Page Industries	0.08%
Housing Development Finance Corporation	3.45%	Vardhman Textiles Ltd	0.30%
ICICI Bank Limited	4.13%	Textile	1.13%
Indus Ind Bank Ltd.	0.17%	Container Corporation of India Ltd	0.04%
Kotak Mahindra Bank Ltd.	1.34%	Transportation	0.04%
Mahindra & Mahindra Financial Services Limited	0.49%		
Kotak Banking ETF	2.95%	Corporate Bonds & Government Securities	19.04%
Nippon India ETF Bank Bees	3.16%	Government Of India	11.87%
Financial Services	24.85%	Tamil Nadu State Government	0.94%
Balrampur Chini Mills Ltd.	0.30%	Rural Electrification Corporation Limited	0.86%
Britannia Industries Ltd	0.06%	Government Securities	13.67%
Dabur India Ltd.	0.09%	Indian Railway Finance Corporation Ltd.	2.08%
Hindustan Unilever Ltd.	2.00%	Britannia Industries Ltd	0.01%
ITC Ltd.	1.35%	Rural Electrification Corporation Limited	3.28%
Nestle India Ltd.	0.20%	AAA Rated	5.37%
FMCG	4.01%		
Zee Entertainment Enterprises Ltd.	0.18%	Money Market, Cash & Others	11.56%
Media	0.18%	SBI Mutual Fund	0.50%
Hindalco Industries Ltd.	0.80%	Mutual Fund	0.50%
Tata Steel Ltd.	1.21%	Cash , Reverse Repo, TREP	11.06%
Titan Industries Ltd.	0.80%		
Metals	2.82%		
Bharat Petroleum Corporation Ltd.	0.43%		
GAIL (India) Ltd.	0.34%		
Indraprastha Gas Ltd.	0.22%		
Mahanagar Gas Limited	0.12%		
Reliance Industries Ltd.	6.47%		
Oil & Gas	7.57%		