

Growth Pension Fund (ULIF008150207PEGRWTHFND111)

Date of Inception: February 15, 2007

As on: September 30, 2021

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

AUM (₹ Crore) : 209.80

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	75.48%		
Bajaj Auto Ltd.	0.33%	Divis Laboratories Ltd	0.41%
Eicher Motors Ltd.	0.30%	Dr. Reddys Laboratories Ltd.	0.59%
Hero Motocorp Limited	0.15%	Sanofi India Limited	0.29%
Mahindra & Mahindra Ltd.	0.72%	Sun Pharmaceutical Industries Ltd.	1.54%
Maruti Udyog Ltd.	0.83%	Pharmaceuticals	2.83%
Minda Industries Ltd	0.43%	CESC Ltd	0.22%
Sansera Engineering Limited	0.19%	National Thermal Power Corporation Ltd	0.99%
Tata Motors Ltd.	0.53%	Power Grid Corporation Of India Ltd.	0.75%
Auto & Ancillary	3.48%	Power	1.96%
Cummins India Ltd.	0.25%	Trent Ltd.	0.19%
Honeywell Automation India Ltd	0.37%	V-Mart Retail Limited	0.21%
Larsen & Toubro Ltd.	1.91%	Retail	0.39%
National Aluminium Co Ltd	0.23%	Coforge Ltd.	0.12%
Sona BLW Precision Forgings Limited	0.65%	HCL Technologies Ltd.	1.71%
Vedanta Limited	0.16%	Info Edge (India) Ltd.	0.34%
Capital Goods & Engineering	3.57%	Infosys Limited	5.94%
Shree Cement Ltd.	0.23%	Mphasis Ltd.	0.60%
The Ramco Cements Limited	0.19%	Persistent Systems Limited	0.19%
Ultratech Cement Ltd.	0.83%	Tata Consultancy Services Ltd.	3.97%
Cement	1.24%	Tech Mahindra Ltd.	0.49%
Aarti Industries Limited	0.31%	Wipro Ltd.	1.15%
Asian Paints Ltd.	1.27%	Zensar Technologies Ltd	0.34%
Kansai Nerolac Paints Ltd.	0.08%	Software	14.84%
PI Industries Limited	0.20%	Tata Consumer Products Limited	0.33%
UPL Limited	0.08%	Tea & Coffee	0.33%
Chemicals	1.94%	Bharti Airtel Ltd.	2.01%
Axis Bank Ltd.	1.21%	Telecom	2.01%
Bajaj Finance Limited	1.86%	Aditya Birla Fashion & Retail Limited	0.39%
Bajaj Finserv Limited	0.61%	Grasim Industries Ltd.	0.40%
City Union Bank Limited	0.12%	Vardhman Textiles Ltd	0.31%
HDFC Asset Management Company Ltd	0.14%	Textile	1.10%
HDFC Bank Ltd.	5.19%	Container Corporation of India Ltd	0.04%
Hdfc Standard Life Insurance Company Limited	0.67%	Transportation	0.04%
Housing Development Finance Corporation	3.66%		
ICICI Bank Limited	3.95%	Corporate Bonds & Government Securities	22.92%
Indus Ind Bank Ltd.	0.32%	Government Of India	15.72%
Kotak Mahindra Bank Ltd.	1.45%	Tamil Nadu State Government	0.94%
Mahindra & Mahindra Financial Services Limited	0.28%	Rural Electrification Corporation Limited	0.86%
Kotak Banking ETF	2.82%	Government Securities	17.53%
Nippon India ETF Bank Bees	3.02%	Indian Railway Finance Corporation Ltd.	2.10%
Financial Services	25.28%	Britannia Industries Ltd	0.01%
Balrampur Chini Mills Ltd.	0.37%	Rural Electrification Corporation Limited	3.29%
Britannia Industries Ltd	0.07%	AAA Rated	5.39%
Dabur India Ltd.	0.10%		
Hindustan Unilever Ltd.	2.48%	Money Market, Cash & Others	1.60%
ITC Ltd.	1.57%	SBI Mutual Fund	0.50%
Nestle India Ltd.	0.23%	Mutual Fund	0.50%
FMCG	4.82%	Cash , Reverse Repo, TREP	1.10%
Hindalco Industries Ltd.	0.93%		
Tata Steel Ltd.	1.30%		
Titan Industries Ltd.	0.75%		
Metals	2.99%		
Bharat Petroleum Corporation Ltd.	0.63%		
GAIL (India) Ltd.	0.39%		
Indraprastha Gas Ltd.	0.45%		
Mahanagar Gas Limited	0.15%		
Reliance Industries Ltd.	7.04%		
Oil & Gas	8.66%		