



Growth Pension Fund (ULIF008150207PEGRWTHFND111)

Date of Inception: February 15, 2007

As on: December 31, 2020

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

AUM (₹ Crore) : 190.25

Issuer Name	% to AUM
Equity	66.01%
Bajaj Auto Ltd.	0.25%
Eicher Motors Ltd.	0.23%
Hero Motocorp Limited	0.24%
Mahindra & Mahindra Ltd.	0.48%
Maruti Udyog Ltd.	0.83%
Tata Motors Ltd.	0.39%
Auto & Ancillary	2.42%
Larsen & Toubro Ltd.	1.88%
Capital Goods & Engineering	1.88%
Shree Cement Ltd.	0.38%
Ultratech Cement Ltd.	1.17%
Cement	1.55%
Asian Paints Ltd.	0.74%
UPL Limited	0.32%
Chemicals	1.06%
Axis Bank Ltd.	0.88%
Bajaj Finserv Limited	1.54%
HDFC Bank Ltd.	5.02%
Hdfc Standard Life Insurance Company Limited	0.63%
Housing Development Finance Corporation	5.05%
ICI Bank Limited	3.10%
Kotak Mahindra Bank Ltd.	1.75%
Max Financial Services Limited	0.37%
Kotak Banking ETF	3.12%
Nippon India ETF Bank Bees	3.13%
Financial Services	24.58%
Britannia Industries Ltd	0.51%
Hindustan Unilever Ltd.	2.54%
ITC Ltd.	1.80%
Nestle India Ltd.	0.38%
FMCG	5.23%
Hindalco Industries Ltd.	0.76%
National Mineral Development Corporation Limited	0.39%
Tata Steel Ltd.	1.39%
Titan Industries Ltd.	0.38%
Metals	2.92%
Bharat Petroleum Corporation Ltd.	0.69%
GAIL (India) Ltd.	0.27%
Hindustan Petroleum Corporation Limited	0.36%
Indian Oil Corporation Ltd.	0.28%
Oil & Natural Gas Corporation Ltd.	0.40%
Reliance Industries Ltd.	6.90%
Oil & Gas	8.89%
Aurobindo Pharma Ltd.	0.36%
Cipla Ltd.	0.24%
Divis Laboratories Ltd	0.29%
Dr. Reddys Laboratories Ltd.	0.74%
Sun Pharmaceutical Industries Ltd.	1.48%
Pharmaceuticals	3.11%

Issuer Name	% to AUM
CESEC Ltd	0.32%
Coal India Ltd.	0.35%
National Thermal Power Corporation Ltd	0.53%
Power Grid Corporation Of India Ltd.	0.58%
Power	1.79%
HCL Technologies Ltd.	1.24%
Infosys Limited	5.09%
Tata Consultancy Services Ltd.	2.86%
Tech Mahindra Ltd.	1.07%
Wipro Ltd.	0.34%
Software	10.60%
Bharti Airtel Ltd.	1.45%
Telecom	1.45%
Container Corporation of India Ltd	0.36%
Gujarat State Petronet Ltd.	0.18%
Transportation	0.54%
Corporate Bonds & Government Securities	21.49%
Government Of India	13.44%
Tamil Nadu State Government	1.06%
Rural Electrification Corporation Limited	0.97%
Government Securities	15.47%
Indian Railway Finance Corporation Ltd.	2.35%
Britannia Industries Ltd	0.01%
Rural Electrification Corporation Limited	3.66%
AAA Rated	6.02%
Money Market, Cash & Others	12.50%
Cash , Reverse Repo, TREP	12.50%