

Growth Pension Fund (ULIF008150207PEGRWTHFND111)

Date of Inception: February 15, 2007

As on: February 29, 2020

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

AUM (₹ Crore) : 181.66

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	62.43%		
Bajaj Auto Ltd.	0.27%	Cipla Ltd.	0.15%
Eicher Motors Ltd.	0.37%	Dr. Reddys Laboratories Ltd.	0.27%
Maruti Udyog Ltd.	0.88%	Sun Pharmaceutical Industries Ltd.	0.59%
Auto & Ancillary	1.52%	Pharmaceuticals	1.01%
Larsen & Toubro Ltd.	1.86%	National Thermal Power Corporation Ltd	0.35%
Capital Goods & Engineering	1.86%	Power Grid Corporation Of India Ltd.	0.31%
Ultratech Cement Ltd.	1.46%	Power	0.66%
Cement	1.46%	Avenue Supermarts Ltd.	0.84%
Asian Paints Ltd.	1.33%	Retail	0.84%
Atul Limited	0.38%	HCL Technologies Ltd.	1.26%
Chemicals	1.71%	Infosys Limited	4.40%
Axis Bank Ltd.	2.10%	Tata Consultancy Services Ltd.	3.14%
Bajaj Finance Limited	1.75%	Tech Mahindra Ltd.	0.77%
HDFC Bank Ltd.	5.78%	Software	9.57%
Housing Development Finance Corporation	5.58%	Bharti Airtel Ltd.	2.80%
ICICI Bank Limited	4.27%	Telecom	2.80%
Kotak Mahindra Bank Ltd.	2.40%		
Kotak Banking ETF	2.88%	Corporate Bonds & Government Securities	34.36%
Nippon India ETF Bank Bees	2.53%	Government Of India	28.54%
Financial Services	27.28%	Government Securities	28.54%
Britannia Industries Ltd	0.53%	Indian Railway Finance Corporation Ltd.	1.78%
Hindustan Unilever Ltd.	2.56%	Britannia Industries Ltd	0.01%
ITC Ltd.	1.49%	Rural Electrification Corporation Limited	4.04%
Nestle India Ltd.	0.84%	AAA Rated	5.83%
Prince Pipes & Fittings Limited	0.27%		
FMCG	5.69%		
Hindalco Industries Ltd.	0.16%	Money Market, Cash & Others	3.21%
Tata Steel Ltd.	0.21%	Cash , Reverse Repo, TREP	3.21%
Titan Industries Ltd.	0.77%		
Metals	1.14%		
Bharat Petroleum Corporation Ltd.	0.52%		
Mahanagar Gas Limited	0.31%		
Reliance Industries Ltd.	6.06%		
Oil & Gas	6.89%		