

Growth Pension Fund (ULIF008150207PEGRWTHFND111)

Date of Inception: February 15, 2007

As on: March 31, 2020

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

AUM (₹ Crore): 153.08

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	64.60%		
Bajaj Auto Ltd.	0.22%	Cipla Ltd.	0.45%
Eicher Motors Ltd.	0.34%	Dr. Reddys Laboratories Ltd.	0.82%
Hero Motocorp Limited	0.27%	Sun Pharmaceutical Industries Ltd.	0.77%
Mahindra & Mahindra Ltd.	0.41%	Pharmaceuticals	2.04%
Maruti Udyog Ltd.	0.97%	Coal India Ltd.	0.29%
Auto & Ancillary	2.21%	National Thermal Power Corporation Ltd	0.67%
Larsen & Toubro Ltd.	1.65%	Power Grid Corporation Of India Ltd.	0.65%
Capital Goods & Engineering	1.65%	Power	1.61%
Shree Cement Ltd.	0.32%	HCL Technologies Ltd.	0.95%
Ultratech Cement Ltd.	1.37%	Infosys Limited	4.53%
Cement	1.69%	Tata Consultancy Services Ltd.	3.56%
Asian Paints Ltd.	1.74%	Tech Mahindra Ltd.	0.71%
Atul Limited	0.27%	Software	9.76%
Chemicals	2.02%	Bharti Airtel Ltd.	2.93%
Axis Bank Ltd.	1.49%	Telecom	2.93%
Bajaj Finance Limited	1.10%		
HDFC Bank Ltd.	5.38%	Corporate Bonds & Government Securities	33.48%
Housing Development Finance Corporation	5.20%	Government Of India	26.54%
ICICI Bank Limited	3.51%	Government Securities	26.54%
Kotak Mahindra Bank Ltd.	2.66%	Indian Railway Finance Corporation Ltd.	2.12%
Kotak Banking ETF	2.21%	Britannia Industries Ltd	0.01%
Nippon India ETF Bank Bees	1.97%	Rural Electrification Corporation Limited	4.81%
Financial Services	23.52%	AAA Rated	6.94%
Britannia Industries Ltd	0.91%		
Colgate-Palmolive (India) Ltd.	0.41%	Money Market, Cash & Others	1.92%
Hindustan Unilever Ltd.	3.47%		
ITC Ltd.	2.16%	Cash , Reverse Repo, TREP	1.92%
Nestle India Ltd.	1.09%		
FMCG	8.04%		
Hindalco Industries Ltd.	0.13%		
Tata Steel Ltd.	0.18%		
Titan Industries Ltd.	0.71%		
Metals	1.01%		
Bharat Petroleum Corporation Ltd.	0.50%		
GAIL (India) Ltd.	0.13%		
Indian Oil Corporation Ltd.	0.20%		
Mahanagar Gas Limited	0.39%		
Oil & Natural Gas Corporation Ltd.	0.25%		
Reliance Industries Ltd.	6.67%		
Oil & Gas	8.13%		