



### Growth Pension Fund (ULIF008150207PEGRWTHFND111)

Date of Inception: February 15, 2007

As on: September 30, 2020

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

AUM ( ₹ Crore) : 169.01

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>71.34%</b>		
Bajaj Auto Ltd.	0.27%	National Thermal Power Corporation Ltd	0.31%
Eicher Motors Ltd.	0.22%	Power Grid Corporation Of India Ltd.	0.32%
Hero Motocorp Limited	0.61%	<b>Power</b>	<b>0.62%</b>
M R F Ltd	0.37%	Avenue Supermarts Ltd.	0.38%
Mahindra & Mahindra Ltd.	1.46%	<b>Retail</b>	<b>0.38%</b>
Maruti Udyog Ltd.	0.93%	HCL Technologies Ltd.	2.63%
<b>Auto &amp; Ancillary</b>	<b>3.86%</b>	Infosys Limited	6.41%
Larsen & Toubro Ltd.	1.54%	Route Mobile Ltd.	2.73%
<b>Capital Goods &amp; Engineering</b>	<b>1.54%</b>	Tata Consultancy Services Ltd.	2.21%
Shree Cement Ltd.	0.39%	Tech Mahindra Ltd.	0.63%
Ultratech Cement Ltd.	0.65%	Wipro Ltd.	0.67%
<b>Cement</b>	<b>1.04%</b>	<b>Software</b>	<b>15.28%</b>
Asian Paints Ltd.	0.61%	Bharti Airtel Ltd.	2.16%
UPL Limited	0.18%	Bharti Infratel Limited	0.33%
<b>Chemicals</b>	<b>0.79%</b>	<b>Telecom</b>	<b>2.49%</b>
Axis Bank Ltd.	1.47%	Page Industries	0.39%
Bajaj Finserv Limited	1.80%	<b>Textile</b>	<b>0.39%</b>
HDFC Bank Ltd.	6.20%		
Housing Development Finance Corporation	4.54%	<b>Corporate Bonds &amp; Government Securities</b>	<b>27.79%</b>
ICICI Bank Limited	3.88%	Government Of India	20.05%
Icici Lombard General Insurance Company Ltd	0.35%	Rural Electrification Corporation Limited	1.07%
Kotak Mahindra Bank Ltd.	2.40%	<b>Government Securities</b>	<b>21.12%</b>
Kotak Banking ETF	1.18%	Indian Railway Finance Corporation Ltd.	2.59%
Nippon India ETF Bank Bees	1.12%	Britannia Industries Ltd	0.01%
<b>Financial Services</b>	<b>22.94%</b>	Rural Electrification Corporation Limited	4.06%
Britannia Industries Ltd	0.96%	<b>AAA Rated</b>	<b>6.67%</b>
Hindustan Unilever Ltd.	3.40%		
IITC Ltd.	1.86%	<b>Money Market, Cash &amp; Others</b>	<b>0.88%</b>
Nestle India Ltd.	1.18%	<b>Cash, Reverse Repo, TREP</b>	<b>0.88%</b>
<b>FMCG</b>	<b>7.40%</b>		
Hindalco Industries Ltd.	0.18%		
Tata Steel Ltd.	0.19%		
Titan Industries Ltd.	0.33%		
<b>Metals</b>	<b>0.70%</b>		
Bharat Petroleum Corporation Ltd.	0.72%		
Indraprastha Gas Ltd.	0.30%		
Mahanagar Gas Limited	0.32%		
Reliance Industries Ltd.	9.01%		
<b>Oil &amp; Gas</b>	<b>10.35%</b>		
Cadila Healthcare Ltd.	0.20%		
Cipla Ltd.	0.92%		
Divis Laboratories Ltd	0.68%		
Dr. Reddys Laboratories Ltd.	0.89%		
Sun Pharmaceutical Industries Ltd.	0.87%		
<b>Pharmaceuticals</b>	<b>3.56%</b>		