

Growth Pension Fund (ULIF008150207PEGRWTHFND111)

Date of Inception: February 15, 2007

As on: April 30, 2024

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

AUM (₹ Crore) : 385.10

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	70.58%		
Eicher Motors Ltd.	0.07%	NHPC Ltd.	0.38%
Endurance Technologies Limited	0.26%	NLC India Limited	0.43%
Hero Motocorp Limited	0.59%	NTPC Limited	1.41%
Mahindra & Mahindra Ltd.	1.38%	Power Grid Corporation Of India Ltd.	0.37%
Maruti Udyog Ltd.	1.35%	Torrent Power Ltd	0.60%
Samvardhana Motherson International Ltd	0.35%	Power	3.19%
Sundram Fasteners Ltd	0.23%		
Tata Motors Ltd.	1.22%	Keystone Realtors Limited	0.18%
Auto & Ancillary	5.44%	Real Estate	0.18%
Bharat Electronics Ltd.	0.34%	Avenue Supermarts Ltd.	0.16%
Bharat Forge Ltd.	0.17%	Go Fashion (India) Ltd.	0.40%
Crompton Greaves Consumer Electricals Limited	0.25%	Trent Ltd.	0.23%
Cummins India Ltd.	0.44%	Retail	0.80%
Dixon Technologies (India) Ltd	0.30%		
Hitachi Energy India Ltd.	0.97%	Coforge Ltd.	0.30%
Larsen & Toubro Ltd.	2.54%	HCL Technologies Ltd.	0.50%
Motherson Sumi Wiring India Limited	0.14%	Infosys Limited	3.36%
Voltas Ltd.	0.45%	Ltimindtree Limited	0.14%
Capital Goods & Engineering	5.59%	Tata Consultancy Services Ltd.	2.64%
		Tech Mahindra Ltd.	0.80%
Ultratech Cement Ltd.	1.20%	Wipro Ltd.	0.29%
Cement	1.20%	Zomato Limited	0.72%
		Software	8.75%
Asian Paints Ltd.	0.55%		
Pidilite Industries Ltd.	0.26%	Tata Consumer Products Limited	0.64%
Chemicals	0.81%	Tea & Coffee	0.64%
Axis Bank Ltd.	2.73%	Bharti Airtel Ltd.	2.30%
Bajaj Finance Limited	1.26%	Bharti Hexacom Limited	1.58%
Bajaj Finserv Limited	0.47%	Indus Towers Limited	0.14%
Bandhan Bank Ltd	0.40%	Telecom	4.01%
Federal Bank Ltd.	0.30%		
HDFC Bank Ltd.	5.00%	Grasim Industries Ltd.	0.42%
Hdfc Standard Life Insurance Company Limited	0.03%	Page Industries	0.13%
ICICI Bank Limited	6.20%	Textile	0.55%
ICICI Securities Ltd.	0.33%		
Indian Bank	0.29%	Corporate Bonds & Government Securities	25.52%
Indus Ind Bank Ltd.	1.13%		
Karur Vysya Bank	0.58%	Government Of India	20.56%
Kotak Mahindra Bank Ltd.	1.08%	Tamil Nadu State Government	0.85%
LIC Housing Finance Ltd.	0.52%	Uttar Pradesh State Government	1.32%
Mahindra & Mahindra Financial Services Limited	0.18%	Rural Electrification Corporation Limited	0.43%
Muthoot Finance Limited	0.34%	Government Securities	23.16%
PNB Housing Finance Limited	0.13%		
Shriram Finance Limited	0.66%	HDFC Bank Ltd.	0.53%
Kotak Banking ETF	0.24%	Indian Railway Finance Corporation Ltd.	1.06%
Financial Services	21.88%	LIC Housing Finance Ltd.	0.78%
		AAA Rated	2.36%
Britannia Industries Ltd	0.22%		
Dabur India Ltd.	0.13%	Money Market, Cash & Others	3.90%
Hindustan Unilever Ltd.	1.04%		
ITC Ltd.	2.14%	Cash , Reverse Repo, TREP	3.90%
Nestle India Ltd.	0.92%		
FMCG	4.46%		
Sapphire Foods India Limited	0.25%		
Hotels & restaurants	0.25%		
Hindalco Industries Ltd.	1.01%		
Tata Steel Ltd.	1.33%		
Titan Industries Ltd.	0.92%		
Metals	3.26%		
Hindustan Petroleum Corporation Limited	0.32%		
Oil & Natural Gas Corporation Ltd.	0.34%		
Reliance Industries Ltd.	5.72%		
Oil & Gas	6.39%		
Apollo Hospitals Enterprise Ltd.	0.29%		
Divis Laboratories Ltd	0.36%		
Fortis Healthcare Ltd	0.95%		
Ipca Laboratories Limited	0.41%		
Sun Pharmaceutical Industries Ltd.	0.99%		
Torrent Pharmaceuticals Limited	0.21%		
Pharmaceuticals	3.20%		