

**Growth Pension Fund (ULIF008150207PEGRWTHFND111)**

Date of Inception: February 15, 2007

As on: August 31, 2024

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

AUM ( ₹ Crore) : 448.68

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>72.79%</b>		
Eicher Motors Ltd.	0.06%	NHPC Ltd.	0.33%
Endurance Technologies Limited	0.27%	NLC India Limited	0.42%
Hero Motocorp Limited	0.61%	NTPC Limited	1.39%
Mahindra & Mahindra Ltd.	1.54%	Power Grid Corporation Of India Ltd.	0.35%
Maruti Udyog Ltd.	1.12%	<b>Power</b>	<b>2.49%</b>
Samvardhana Motherson International Ltd	0.22%	Keystone Realtors Limited	0.16%
Sundram Fasteners Ltd	0.24%	<b>Real Estate</b>	<b>0.16%</b>
Tata Motors Ltd.	1.16%	Avenue Supermarts Ltd.	0.15%
<b>Auto &amp; Ancillary</b>	<b>5.22%</b>	Go Fashion (India) Ltd.	0.37%
Bharat Electronics Ltd.	0.25%	<b>Retail</b>	<b>0.52%</b>
Crompton Greaves Consumer Electricals Limited	0.32%	Coforge Ltd.	1.30%
Cummins India Ltd.	0.80%	HCL Technologies Ltd.	0.55%
Hitachi Energy India Ltd.	1.05%	Infosys Limited	3.94%
Larsen & Toubro Ltd.	2.24%	Ltimindtree Limited	0.55%
Motherson Sumi Wiring India Limited	0.12%	Mphasis Ltd.	0.29%
NCC Ltd.	0.36%	Tata Consultancy Services Ltd.	2.70%
Siemens Ltd.	0.17%	Tech Mahindra Ltd.	0.89%
Voltas Ltd.	0.45%	Wipro Ltd.	0.29%
<b>Capital Goods &amp; Engineering</b>	<b>5.75%</b>	Zomato Limited	0.80%
Ultratech Cement Ltd.	1.17%	<b>Software</b>	<b>11.32%</b>
<b>Cement</b>	<b>1.17%</b>	Tata Consumer Products Limited	0.61%
Asian Paints Ltd.	0.51%	<b>Tea &amp; Coffee</b>	<b>0.61%</b>
Pidilite Industries Ltd.	0.23%	Bharti Airtel Ltd.	2.18%
<b>Chemicals</b>	<b>0.74%</b>	Bharti Hexacom Limited	1.96%
Axis Bank Ltd.	2.36%	Indus Towers Limited	0.07%
Bajaj Finance Limited	1.13%	<b>Telecom</b>	<b>4.21%</b>
Bajaj Finserv Limited	0.44%	Gokaldas Exports Ltd.	0.15%
Bandhan Bank Ltd	0.36%	Grasim Industries Ltd.	0.40%
Bank Of Baroda	0.19%	Page Industries	0.13%
Federal Bank Ltd.	0.31%	<b>Textile</b>	<b>0.69%</b>
HDFC Bank Ltd.	6.36%		
Hdfc Standard Life Insurance Company Limited	0.03%	<b>Corporate Bonds &amp; Government Securities</b>	<b>23.70%</b>
ICICI Bank Limited	5.69%	Government Of India	20.56%
ICICI Securities Ltd.	0.31%	Tamil Nadu State Government	0.73%
Indian Bank	0.47%	Rural Electrification Corporation Limited	0.37%
Indus Ind Bank Ltd.	0.91%	<b>Government Securities</b>	<b>21.67%</b>
Karur Vysya Bank	0.55%	HDFC Bank Ltd.	0.45%
Kotak Mahindra Bank Ltd.	1.02%	Indian Railway Finance Corporation Ltd.	0.92%
LIC Housing Finance Ltd.	0.45%	LIC Housing Finance Ltd.	0.67%
Mahindra & Mahindra Financial Services Limited	0.19%	<b>AAA Rated</b>	<b>2.04%</b>
Muthoot Finance Limited	0.33%		
PNB Housing Finance Limited	0.35%	<b>Money Market, Cash &amp; Others</b>	<b>3.51%</b>
Shriram Finance Limited	0.71%		
Union Bank Of India	0.23%	<b>Cash , Reverse Repo, TREP</b>	<b>3.51%</b>
Kotak Banking ETF	0.19%		
<b>Financial Services</b>	<b>22.57%</b>		
Britannia Industries Ltd	0.24%		
Dabur India Ltd.	0.14%		
Hindustan Unilever Ltd.	1.11%		
ITC Ltd.	2.12%		
Nestle India Ltd.	0.78%		
United Breweries Limited	0.33%		
<b>FMCG</b>	<b>4.73%</b>		
Jubilant Foodworks Ltd	0.14%		
Sapphire Foods India Limited	0.25%		
<b>Hotels &amp; restaurants</b>	<b>0.39%</b>		
Hindalco Industries Ltd.	0.95%		
Tata Steel Ltd.	1.05%		
Titan Industries Ltd.	0.59%		
<b>Metals</b>	<b>2.59%</b>		
GAIL (India) Ltd.	0.37%		
Hindustan Petroleum Corporation Limited	0.35%		
Oil & Natural Gas Corporation Ltd.	0.93%		
Reliance Industries Ltd.	5.06%		
<b>Oil &amp; Gas</b>	<b>6.71%</b>		
Apollo Hospitals Enterprise Ltd.	0.29%		
Divis Laboratories Ltd	0.39%		
Fortis Healthcare Ltd	0.60%		
Ipca Laboratories Limited	0.36%		
Sun Pharmaceutical Industries Ltd.	1.03%		
Torrent Pharmaceuticals Limited	0.23%		
<b>Pharmaceuticals</b>	<b>2.90%</b>		