

### Growth Pension Fund (ULIF008150207PEGRWTHFND111)

Date of Inception: February 15, 2007

As on: March 31, 2024

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

AUM ( ₹ Crore) : 376.20

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>67.16%</b>		
CEAT Limited	0.33%	National Thermal Power Corporation Ltd	1.34%
Eicher Motors Ltd.	0.06%	NHPC Ltd.	0.36%
Endurance Technologies Limited	0.24%	NLC India Limited	0.41%
Hero Motocorp Limited	0.63%	Power Grid Corporation Of India Ltd.	0.35%
Mahindra & Mahindra Ltd.	1.26%	Torrent Power Ltd	0.55%
Maruti Udyog Ltd.	1.36%	<b>Power</b>	<b>3.01%</b>
Samvardhana Motherson International Ltd	0.32%	Keystone Realtors Limited	0.16%
Sundram Fasteners Ltd	0.23%	<b>Real Estate</b>	<b>0.16%</b>
Tata Motors Ltd.	1.22%	Avenue Supermarts Ltd.	0.16%
<b>Auto &amp; Ancillary</b>	<b>5.64%</b>	Go Fashion (India) Ltd.	0.45%
Bharat Electronics Ltd.	0.30%	Trent Ltd.	0.21%
Bharat Forge Ltd.	0.15%	<b>Retail</b>	<b>0.83%</b>
Crompton Greaves Consumer Electricals Limited	0.21%	Coforge Ltd.	0.33%
Cummins India Ltd.	0.42%	HCL Technologies Ltd.	0.58%
Hitachi Energy India Ltd.	0.72%	Infosys Limited	3.26%
Larsen & Toubro Ltd.	2.72%	Ltimindtree Limited	0.15%
Motherson Sumi Wiring India Limited	0.13%	Tata Consultancy Services Ltd.	2.74%
Voltas Ltd.	0.34%	Tech Mahindra Ltd.	0.81%
<b>Capital Goods &amp; Engineering</b>	<b>5.00%</b>	Wipro Ltd.	0.31%
Ultratech Cement Ltd.	1.20%	<b>Software</b>	<b>8.18%</b>
<b>Cement</b>	<b>1.20%</b>	Tata Consumer Products Limited	0.64%
Asian Paints Ltd.	0.56%	<b>Tea &amp; Coffee</b>	<b>0.64%</b>
Pidilite Industries Ltd.	0.27%	Bharti Airtel Ltd.	2.18%
<b>Chemicals</b>	<b>0.82%</b>	Indus Towers Limited	0.12%
Axis Bank Ltd.	2.16%	<b>Telecom</b>	<b>2.30%</b>
Bajaj Finance Limited	1.35%	Grasim Industries Ltd.	0.41%
Bajaj Finserv Limited	0.49%	Page Industries	0.13%
Bandhan Bank Ltd	0.21%	<b>Textile</b>	<b>0.53%</b>
Federal Bank Ltd.	0.29%		
HDFC Bank Ltd.	4.88%	<b>Corporate Bonds &amp; Government Securities</b>	<b>30.49%</b>
Hdfc Standard Life Insurance Company Limited	0.43%	Government Of India	17.35%
ICICI Bank Limited	6.03%	Maharashtra State Government	8.03%
ICICI Securities Ltd.	0.32%	Tamil Nadu State Government	0.87%
Indian Bank	0.28%	Uttar Pradesh State Government	1.36%
Indus Ind Bank Ltd.	1.19%	Rural Electrification Corporation Limited	0.45%
Karur Vysya Bank	0.54%	<b>Government Securities</b>	<b>28.06%</b>
Kotak Mahindra Bank Ltd.	1.22%	HDFC Bank Ltd.	0.54%
LIC Housing Finance Ltd.	0.48%	Indian Railway Finance Corporation Ltd.	1.09%
Mahindra & Mahindra Financial Services Limited	0.20%	LIC Housing Finance Ltd.	0.80%
Muthoot Finance Limited	0.30%	<b>AAA Rated</b>	<b>2.43%</b>
PNB Housing Finance Limited	0.10%		
Shriram Finance Limited	0.62%	<b>Money Market, Cash &amp; Others</b>	<b>2.36%</b>
Kotak Banking ETF	0.22%	Cash , Reverse Repo, TREP	2.36%
<b>Financial Services</b>	<b>21.32%</b>		
Britannia Industries Ltd	0.24%		
Dabur India Ltd.	0.14%		
Hindustan Unilever Ltd.	1.08%		
ITC Ltd.	2.16%		
Nestle India Ltd.	0.61%		
<b>FMCG</b>	<b>4.23%</b>		
Sapphire Foods India Limited	0.28%		
<b>Hotels &amp; restaurants</b>	<b>0.28%</b>		
Hindalco Industries Ltd.	0.90%		
Tata Steel Ltd.	1.28%		
Titan Industries Ltd.	1.00%		
<b>Metals</b>	<b>3.18%</b>		
Hindustan Petroleum Corporation Limited	0.32%		
Oil & Natural Gas Corporation Ltd.	0.33%		
Reliance Industries Ltd.	5.93%		
<b>Oil &amp; Gas</b>	<b>6.58%</b>		
Apollo Hospitals Enterprise Ltd.	0.31%		
Divis Laboratories Ltd	0.32%		
Fortis Healthcare Ltd	0.93%		
Ipca Laboratories Limited	0.39%		
Sun Pharmaceutical Industries Ltd.	1.09%		
Torrent Pharmaceuticals Limited	0.21%		
<b>Pharmaceuticals</b>	<b>3.25%</b>		