

**GROWTH PENSION FUND (ULIF008150207PEGRWTHFND111)**

Date of Inception: February 15, 2007

As on: November 30, 2024

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

AUM (₹ Crore) : 466.08

Issuer Name	% to AUM
<b>Equity</b>	<b>69.76%</b>
<i>Eicher Motors Ltd.</i>	0.06%
<i>Endurance Technologies Limited</i>	0.25%
<i>Hero Motocorp Limited</i>	0.51%
<i>Mahindra &amp; Mahindra Ltd.</i>	1.70%
<i>Maruti Suzuki India Ltd</i>	0.96%
<i>Samvardhana Motherson International Ltd</i>	0.31%
<i>Sundram Fasteners Ltd</i>	0.20%
<i>Tata Motors Ltd.</i>	0.79%
<b>Auto &amp; Ancillary</b>	<b>4.78%</b>
<i>Bharat Electronics Ltd.</i>	0.24%
<i>Crompton Greaves Consumer Electricals Limited</i>	0.26%
<i>Cummins India Ltd.</i>	0.71%
<i>GE Vernova T&amp;D India Ltd</i>	0.47%
<i>Hitachi Energy India Ltd.</i>	0.69%
<i>KEC International Limited</i>	0.59%
<i>Larsen &amp; Toubro Ltd.</i>	2.17%
<i>Motherson Sumi Wiring India Limited</i>	0.10%
<i>NCC Ltd.</i>	0.33%
<i>Premier Energies Ltd.</i>	0.85%
<i>Siemens Ltd.</i>	0.18%
<i>Voltas Ltd.</i>	0.41%
<b>Capital Goods &amp; Engineering</b>	<b>7.03%</b>
<i>Ultratech Cement Ltd.</i>	0.97%
<b>Cement</b>	<b>0.97%</b>
<i>Asian Paints Ltd.</i>	0.39%
<i>Pidilite Industries Ltd.</i>	0.22%
<b>Chemicals</b>	<b>0.61%</b>
<i>Axis Bank Ltd.</i>	2.33%
<i>Bajaj Finance Limited</i>	0.99%
<i>Bajaj Finserv Limited</i>	0.38%
<i>Bank Of Baroda</i>	0.18%
<i>Federal Bank Ltd.</i>	0.33%
<i>HDFC Bank Ltd.</i>	6.51%
<i>Hdfc Standard Life Insurance Company Limited</i>	0.03%
<i>ICICI Bank Limited</i>	5.79%
<i>ICICI Securities Ltd.</i>	0.31%
<i>India Shelter Finance Corporation Limited</i>	0.55%
<i>Indian Bank</i>	0.35%
<i>Indus Ind Bank Ltd.</i>	0.73%
<i>Karur Vysya Bank</i>	0.56%
<i>Kotak Mahindra Bank Ltd.</i>	0.97%
<i>LIC Housing Finance Ltd.</i>	0.41%
<i>Mahindra &amp; Mahindra Financial Services Limited</i>	0.16%
<i>Muthoot Finance Limited</i>	0.31%
<i>PNB Housing Finance Limited</i>	0.31%
<i>Shriram Finance Limited</i>	0.64%
<i>Kotak Banking ETF</i>	0.17%
<b>Financial Services</b>	<b>22.00%</b>
<i>Britannia Industries Ltd</i>	0.19%
<i>Dabur India Ltd.</i>	0.11%
<i>Hindustan Unilever Ltd.</i>	0.96%
<i>ITC Ltd.</i>	1.94%
<i>Nestle India Ltd.</i>	0.68%
<i>United Breweries Limited</i>	0.30%
<b>FMCG</b>	<b>4.18%</b>
<i>Jubilant Foodworks Ltd</i>	0.14%
<i>Sapphire Foods India Limited</i>	0.23%
<b>Hotels &amp; restaurants</b>	<b>0.37%</b>
<i>Hindalco Industries Ltd.</i>	1.66%
<i>Steel Authority Of India Ltd.</i>	0.35%
<i>Tata Steel Ltd.</i>	0.96%
<i>Titan Industries Ltd.</i>	0.52%
<b>Metals</b>	<b>3.48%</b>
<i>GAIL (India) Ltd.</i>	0.30%
<i>Hindustan Petroleum Corporation Limited</i>	0.31%
<i>Oil &amp; Natural Gas Corporation Ltd.</i>	0.70%
<i>Reliance Industries Ltd.</i>	4.10%
<b>Oil &amp; Gas</b>	<b>5.40%</b>
<i>Apollo Hospitals Enterprise Ltd.</i>	0.27%
<i>Divis Laboratories Ltd</i>	0.46%
<i>Fortis Healthcare Ltd</i>	0.68%
<i>Ipca Laboratories Limited</i>	0.39%
<i>Shilpa Medicare Limited</i>	0.20%
<i>Sun Pharmaceutical Industries Ltd.</i>	0.79%
<i>Torrent Pharmaceuticals Limited</i>	0.21%
<b>Pharmaceuticals</b>	<b>3.00%</b>

Issuer Name	% to AUM
<i>Acme Salar Holdings Limited</i>	0.50%
<i>NHPC Ltd.</i>	0.27%
<i>NLC India Limited</i>	0.38%
<i>NTPC Limited</i>	1.16%
<b>Power</b>	<b>2.30%</b>
<i>Keystone Realtors Limited</i>	0.15%
<b>Real Estate</b>	<b>0.15%</b>
<i>Aditya Birla Fashion &amp; Retail Limited</i>	0.59%
<i>Avenue Supermarts Ltd.</i>	0.11%
<i>Go Fashion (India) Ltd.</i>	0.34%
<b>Retail</b>	<b>1.03%</b>
<i>HCL Technologies Ltd.</i>	0.56%
<i>Infosys Limited</i>	3.63%
<i>Ltimindtree Limited</i>	0.36%
<i>Mphasis Ltd.</i>	0.27%
<i>SWIGGY Limited</i>	0.35%
<i>Tata Consultancy Services Ltd.</i>	2.44%
<i>Tech Mahindra Ltd.</i>	0.81%
<i>Wipro Ltd.</i>	0.30%
<i>Zomato Limited</i>	0.30%
<b>Software</b>	<b>9.02%</b>
<i>Tata Consumer Products Limited</i>	0.47%
<b>Tea &amp; Coffee</b>	<b>0.47%</b>
<i>Bharti Airtel Ltd.</i>	2.15%
<i>Bharti Hexacom Limited</i>	1.87%
<b>Telecom</b>	<b>4.01%</b>
<i>Gokaldas Exports Ltd.</i>	0.30%
<i>Grasim Industries Ltd.</i>	0.38%
<i>Page Industries</i>	0.26%
<b>Textile</b>	<b>0.94%</b>
<b>Corporate Bonds &amp; Government Securities</b>	<b>28.87%</b>
<i>Government Of India</i>	25.52%
<i>Tamil Nadu State Government</i>	0.70%
<b>Government Securities</b>	<b>26.23%</b>
<i>Indian Railway Finance Corporation Ltd.</i>	0.88%
<i>LIC Housing Finance Ltd.</i>	0.64%
<i>HDFC Bank Ltd.</i>	0.44%
<i>Rural Electrification Corporation Limited</i>	0.36%
<b>AAA Rated</b>	<b>2.32%</b>
<i>Mankind Pharma Ltd.</i>	0.32%
<b>AA/AA+ Rated</b>	<b>0.32%</b>
<b>Money Market, Cash &amp; Others</b>	<b>1.37%</b>
<b>Cash , Reverse Repo, TREP</b>	<b>1.37%</b>