

**Growth Pension Fund (ULIF008150207PEGRWTHFND111)**

Date of Inception: February 15, 2007

As on: July 31, 2024

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

AUM ( ₹ Crore) : 435.31

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>73.73%</b>		
Eicher Motors Ltd.	0.06%	NHPC Ltd.	0.37%
Endurance Technologies Limited	0.30%	NLC India Limited	0.45%
Hero Motocorp Limited	0.63%	NTPC Limited	1.43%
Mahindra & Mahindra Ltd.	1.64%	Power Grid Corporation Of India Ltd.	0.38%
Maruti Udyog Ltd.	1.22%	<b>Power</b>	<b>2.63%</b>
Samvardhana Motherson International Ltd	0.23%		
Sundram Fasteners Ltd	0.26%	Keystone Realtors Limited	0.17%
Tata Motors Ltd.	1.24%	<b>Real Estate</b>	<b>0.17%</b>
<b>Auto &amp; Ancillary</b>	<b>5.58%</b>		
Bharat Electronics Ltd.	0.27%	Avenue Supermarts Ltd.	0.15%
Crompton Greaves Consumer Electricals Limited	0.31%	Go Fashion (India) Ltd.	0.38%
Cummins India Ltd.	0.46%	<b>Retail</b>	<b>0.53%</b>
Hitachi Energy India Ltd.	1.04%		
Larsen & Toubro Ltd.	2.38%	Coforge Ltd.	1.33%
Motherson Sumi Wiring India Limited	0.13%	HCL Technologies Ltd.	0.53%
NCC Ltd.	0.41%	Infosys Limited	3.91%
Voltas Ltd.	0.41%	Ltimindtree Limited	0.53%
<b>Capital Goods &amp; Engineering</b>	<b>5.41%</b>	Mphasis Ltd.	0.28%
		Tata Consultancy Services Ltd.	2.68%
Ultratech Cement Ltd.	1.27%	Tech Mahindra Ltd.	0.87%
<b>Cement</b>	<b>1.27%</b>	Wipro Ltd.	0.29%
		Zomato Limited	0.76%
Asian Paints Ltd.	0.52%	<b>Software</b>	<b>11.17%</b>
Pidilite Industries Ltd.	0.24%		
<b>Chemicals</b>	<b>0.76%</b>	Tata Consumer Products Limited	0.60%
		<b>Tea &amp; Coffee</b>	<b>0.60%</b>
Axis Bank Ltd.	2.41%		
Bajaj Finance Limited	1.10%	Bharti Airtel Ltd.	2.11%
Bajaj Finserv Limited	0.42%	Bharti Hexacom Limited	1.83%
Bandhan Bank Ltd	0.41%	Indus Towers Limited	0.15%
Bank Of Baroda	0.20%	<b>Telecom</b>	<b>4.09%</b>
Federal Bank Ltd.	0.33%		
HDFC Bank Ltd.	6.47%	Gokaldas Exports Ltd.	0.16%
Hdfc Standard Life Insurance Company Limited	0.03%	Grasim Industries Ltd.	0.43%
ICICI Bank Limited	5.79%	Page Industries	0.14%
ICICI Securities Ltd.	0.30%	<b>Textile</b>	<b>0.73%</b>
Indian Bank	0.52%		
Indus Ind Bank Ltd.	0.94%	<b>Corporate Bonds &amp; Government Securities</b>	<b>24.33%</b>
Karur Vysya Bank	0.58%		
Kotak Mahindra Bank Ltd.	1.07%	Government Of India	21.09%
LIC Housing Finance Ltd.	0.52%	Tamil Nadu State Government	0.76%
Mahindra & Mahindra Financial Services Limited	0.19%	Rural Electrification Corporation Limited	0.38%
Muthoot Finance Limited	0.32%	<b>Government Securities</b>	<b>22.23%</b>
PNB Housing Finance Limited	0.30%		
Shriram Finance Limited	0.67%	HDFC Bank Ltd.	0.47%
Union Bank Of India	0.19%	Indian Railway Finance Corporation Ltd.	0.94%
Kotak Banking ETF	0.20%	LIC Housing Finance Ltd.	0.69%
<b>Financial Services</b>	<b>22.97%</b>	<b>AAA Rated</b>	<b>2.10%</b>
Britannia Industries Ltd	0.24%	<b>Money Market, Cash &amp; Others</b>	<b>1.94%</b>
Dabur India Ltd.	0.15%		
Hindustan Unilever Ltd.	1.12%		
ITC Ltd.	2.16%	<b>Cash , Reverse Repo, TREP</b>	<b>1.94%</b>
Nestle India Ltd.	0.79%		
United Breweries Limited	0.33%		
<b>FMCG</b>	<b>4.79%</b>		
Jubilant Foodworks Ltd	0.39%		
Sapphire Foods India Limited	0.25%		
<b>Hotels &amp; restaurants</b>	<b>0.64%</b>		
Hindalco Industries Ltd.	0.93%		
Tata Steel Ltd.	1.17%		
Titan Industries Ltd.	0.59%		
<b>Metals</b>	<b>2.70%</b>		
GAIL (India) Ltd.	0.39%		
Hindustan Petroleum Corporation Limited	0.34%		
Oil & Natural Gas Corporation Ltd.	0.97%		
Reliance Industries Ltd.	5.20%		
<b>Oil &amp; Gas</b>	<b>6.89%</b>		
Apollo Hospitals Enterprise Ltd.	0.28%		
Divis Laboratories Ltd	0.39%		
Fortis Healthcare Ltd	0.56%		
Ipca Laboratories Limited	0.35%		
Sun Pharmaceutical Industries Ltd.	1.00%		
Torrent Pharmaceuticals Limited	0.22%		
<b>Pharmaceuticals</b>	<b>2.81%</b>		