

**GROWTH PENSION FUND (ULIF008150207PEGRWTHFND111 )**

Date of Inception: February 15, 2007

As on: February 28, 2026

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

AUM (₹ Crore) : 632.06

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>67.27%</b>		
Eicher Motors Ltd.	0.07%	Keystone Realtors Limited	0.07%
Endurance Technologies Limited	0.21%	<b>Real Estate</b>	<b>0.07%</b>
Hero Motocorp Limited	0.62%	Aditya Birla Fashion & Retail Limited	0.20%
Mahindra & Mahindra Ltd.	1.77%	Aditya Birla Lifestyle Brands Ltd	0.43%
Maruti Suzuki India Ltd	1.39%	Go Fashion (India) Ltd.	0.26%
Samvardhana Motherson International Ltd	0.28%	Trent Ltd.	0.30%
Sundram Fasteners Ltd	0.11%	<b>Retail</b>	<b>1.18%</b>
Tata Motors Ltd.	0.37%	Eternal Limited	0.39%
Tata Motors Passenger Vehicles Limited	0.28%	HCL Technologies Ltd.	0.31%
<b>Auto &amp; Ancillary</b>	<b>5.11%</b>	Infosys Limited	2.49%
Acme Solar Holdings Limited	0.44%	Ltimindtree Limited	0.23%
Bharat Electronics Ltd.	0.98%	Mphasis Ltd.	0.49%
Cummins India Ltd.	0.45%	ONE 97 Communications Ltd	0.55%
Emmvee Photovoltaic Power Ltd	0.71%	SWIGGY Limited	0.81%
Hitachi Energy India Ltd.	0.59%	Tata Consultancy Services Ltd.	1.07%
Larsen & Toubro Ltd.	1.06%	Tech Mahindra Ltd.	0.79%
Motherson Sumi Wiring India Limited	0.51%	Wipro Ltd.	0.15%
Premier Energies Ltd.	0.37%	<b>Software</b>	<b>7.29%</b>
Siemens Ltd.	0.16%	Tata Consumer Products Limited	0.60%
Stanley Lifestyles Limited	0.05%	<b>Tea &amp; Coffee</b>	<b>0.60%</b>
Voltamp Transformers Ltd.	0.44%	Bharti Airtel Ltd.	1.83%
Voltas Ltd.	0.75%	Bharti Hexacom Limited	1.23%
<b>Capital Goods &amp; Engineering</b>	<b>6.52%</b>	<b>Telecom</b>	<b>3.05%</b>
Ultratech Cement Ltd.	1.29%	Grasim Industries Ltd.	0.19%
<b>Cement</b>	<b>1.29%</b>	<b>Textile</b>	<b>0.19%</b>
Axis Bank Ltd.	2.98%		
Bajaj Finance Limited	1.34%	<b>Corporate Bonds &amp; Government Securities</b>	<b>27.80%</b>
Bajaj Finserv Limited	0.57%	Government Of India	18.69%
Bank Of Baroda	0.43%	Tamil Nadu State Government	0.23%
City Union Bank Limited	0.50%	<b>Government Securities</b>	<b>18.92%</b>
Federal Bank Ltd.	0.34%	NABARD	1.57%
HDFC Bank Ltd.	6.09%	Bajaj Housing Finance Limited	3.92%
HDFC Life Insurance Company Limited	0.02%	Indian Railway Finance Corporation Ltd.	1.12%
ICICI Bank Limited	5.99%	LIC Housing Finance Ltd.	1.44%
India Shelter Finance Corporation Limited	0.37%	HDFC Bank Ltd.	0.32%
Indian Bank	0.44%	Rural Electrification Corporation Limited	0.26%
Indus Ind Bank Ltd.	0.48%	<b>AAA Rated</b>	<b>8.64%</b>
Karur Vysya Bank	0.61%	Mankind Pharma Ltd.	0.24%
Katak Mahindra Bank Ltd.	1.50%	<b>AA/AA+ Rated</b>	<b>0.24%</b>
Mahindra & Mahindra Financial Services Limited	0.47%		
Manappuram Finance Limited	0.32%	<b>Money Market, Cash &amp; Others</b>	<b>4.94%</b>
Muthoot Finance Limited	0.40%	Cash , Reverse Repo, TREP	4.94%
PNB Housing Finance Limited	0.41%		
Shriram Finance Limited	1.34%		
Union Bank Of India	0.43%		
Kotak Banking ETF	0.97%		
<b>Financial Services</b>	<b>26.00%</b>		
Godrej Consumer Products Ltd	0.36%		
Hindustan Unilever Ltd.	0.67%		
ITC Ltd.	1.14%		
Nestle India Ltd.	0.42%		
Varun Beverages Ltd	0.31%		
<b>FMCG</b>	<b>2.90%</b>		
Bluestone Jewellery And Lifestyle Limited	0.56%		
Hindalco Industries Ltd.	0.67%		
Steel Authority Of India Ltd.	0.25%		
Tata Steel Ltd.	1.60%		
Titan Industries Ltd.	1.26%		
<b>Metals</b>	<b>4.34%</b>		
Hindustan Petroleum Corporation Limited	0.26%		
Oil & Natural Gas Corporation Ltd.	0.56%		
Reliance Industries Ltd.	3.26%		
<b>Oil &amp; Gas</b>	<b>4.08%</b>		
Apolla Hospitals Enterprise Ltd.	0.23%		
Divis Laboratories Ltd	0.53%		
Fortis Healthcare Ltd	0.45%		
Ipca Laboratories Limited	0.29%		
SAI Life Sciences Limited	0.65%		
Sun Pharmaceutical Industries Ltd.	0.57%		
Torrent Pharmaceuticals Limited	0.21%		
<b>Pharmaceuticals</b>	<b>2.92%</b>		
CESC Ltd	0.21%		
NHPC Ltd.	0.23%		
NLC India Limited	0.38%		
NTPC Limited	0.90%		
<b>Power</b>	<b>1.72%</b>		