

GROWTH PENSION FUND (ULIF008150207PEGRWTHFND111)

Date of Inception: February 15, 2007

As on: March 31, 2026

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

AUM (₹ Crore) : 597.21

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	63.38%		
Eicher Motors Ltd.	0.06%	Keystone Realtors Limited	0.06%
Endurance Technologies Limited	0.18%	Real Estate	0.06%
Hero Motocorp Limited	0.58%		
Mahindra & Mahindra Ltd.	1.63%	Aditya Birla Lifestyle Brands Ltd	0.39%
Maruti Suzuki India Ltd	1.22%	Go Fashion (India) Ltd.	0.22%
Samvardhana Matheson International Ltd	0.24%	Trent Ltd.	0.26%
Sundram Fasteners Ltd	0.07%	Retail	0.88%
Tata Motors Ltd.	0.31%		
Tata Motors Passenger Vehicles Limited	0.23%	Eternal Limited	0.38%
Auto & Ancillary	4.52%	HCL Technologies Ltd.	0.32%
		Infosys Limited	2.60%
Acme Salar Holdings Limited	0.52%	Ltimindtree Limited	0.29%
Bharat Dynamics Ltd.	0.15%	Mphasis Ltd.	0.52%
Bharat Electronics Ltd.	0.94%	ONE 97 Communications Ltd	0.51%
Cummins India Ltd.	0.43%	SWIGGY Limited	0.96%
Emmvee Photovoltaic Power Ltd	0.64%	Tata Consultancy Services Ltd.	1.07%
Hitachi Energy India Ltd.	0.39%	Tech Mahindra Ltd.	0.92%
Larsen & Toubro Ltd.	0.92%	Wipro Ltd.	0.22%
Matheson Sumi Wiring India Limited	0.47%	Software	7.78%
Premier Energies Ltd.	0.48%		
Siemens Ltd.	0.15%	Tata Consumer Products Limited	0.56%
Voltamp Transformers Ltd.	0.45%	Tea & Coffee	0.56%
Volta Ltd.	0.64%		
Capital Goods & Engineering	6.18%	Bharti Airtel Ltd.	1.83%
		Bharti Hexacom Limited	1.22%
Ultratech Cement Ltd.	1.16%	Telecom	3.05%
Cement	1.16%		
		Grasim Industries Ltd.	0.18%
Axis Bank Ltd.	2.64%	Textile	0.18%
Bajaj Finance Limited	1.14%		
Bajaj Finserv Limited	0.49%		
Bank Of Baroda	0.35%	Corporate Bonds & Government Securities	33.22%
City Union Bank Limited	0.45%		
Federal Bank Ltd.	0.31%	Government Of India	22.89%
HDFC Bank Ltd.	5.31%	Karnataka State Government	0.83%
HDFC Life Insurance Company Limited	0.02%	Tamil Nadu State Government	0.24%
ICICI Bank Limited	5.55%	Government Securities	23.96%
India Shelter Finance Corporation Limited	0.40%		
Indian Bank	0.40%	NABARD	1.64%
Indus Ind Bank Ltd.	0.40%	Bajaj Housing Finance Limited	4.08%
Karur Vysya Bank	0.45%	Indian Railway Finance Corporation Ltd.	1.17%
Kotak Mahindra Bank Ltd.	1.35%	LIC Housing Finance Ltd.	1.50%
Mahindra & Mahindra Financial Services Limited	0.38%	HDFC Bank Ltd.	0.34%
Manappuram Finance Limited	0.30%	Rural Electrification Corporation Limited	0.28%
Muthoot Finance Limited	0.40%	AAA Rated	9.01%
PNB Housing Finance Limited	0.39%		
Shriram Finance Limited	1.15%	Mankind Pharma Ltd.	0.25%
Union Bank Of India	0.37%	AA/AA+ Rated	0.25%
Kotak Banking ETF	0.82%		
Financial Services	23.09%		
		Money Market, Cash & Others	3.40%
Godrej Consumer Products Ltd	0.31%		
Hindustan Unilever Ltd.	0.62%	Cash , Reverse Repo, TREP	3.40%
ITC Ltd.	1.11%		
Nestle India Ltd.	0.40%		
Varun Beverages Ltd	0.28%		
FMCG	2.73%		
Bluestone Jewellery And Lifestyle Limited	0.63%		
Hindalco Industries Ltd.	0.68%		
Steel Authority Of India Ltd.	0.24%		
Tata Steel Ltd.	1.53%		
Titan Industries Ltd.	1.22%		
Metals	4.30%		
Hindustan Petroleum Corporation Limited	0.21%		
Oil & Natural Gas Corporation Ltd.	0.60%		
Reliance Industries Ltd.	3.33%		
Oil & Gas	4.14%		
Apollo Hospitals Enterprise Ltd.	0.23%		
Divis Laboratories Ltd	0.52%		
Fortis Healthcare Ltd	0.40%		
Ipca Laboratories Limited	0.32%		
SAI Life Sciences Limited	0.67%		
Sun Pharmaceutical Industries Ltd.	0.61%		
Torrent Pharmaceuticals Limited	0.21%		
Pharmaceuticals	2.96%		
CESC Ltd	0.21%		
NHPC Ltd.	0.24%		
NLC India Limited	0.42%		
NTPC Limited	0.92%		
Power	1.79%		