

**GROWTH PENSION FUND (ULIF008150207PEGRWTHFND111 )**

Date of Inception: February 15, 2007		As on: April 30, 2026	
Asset Mix: Equity (40% - 90%) Debt(10% - 60%)& Money Market Instruments (0% - 40%)		AUM (₹ Crore) : 631.27	
Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>64.95%</b>		
Eicher Motors Ltd.	0.06%	Aditya Birla Lifestyle Brands Ltd	0.43%
Endurance Technologies Limited	0.18%	Go Fashion (India) Ltd.	0.24%
Hero Motocorp Limited	0.55%	Trent Ltd.	0.31%
Mahindra & Mahindra Ltd.	1.62%	<b>Retail</b>	<b>0.98%</b>
Maruti Suzuki India Ltd	1.25%	Eternal Limited	0.52%
Samvardhana Motherson International Ltd	0.26%	HCL Technologies Ltd.	0.27%
Sundram Fasteners Ltd	0.07%	Infosys Limited	2.61%
Tata Motors Ltd.	0.30%	Ltimindtree Limited	0.29%
Tata Motors Passenger Vehicles Limited	0.25%	Mphasis Ltd.	0.71%
<b>Auto &amp; Ancillary</b>	<b>4.55%</b>	ONE 97 Communications Ltd	0.55%
Acme Solar Holdings Limited	0.57%	SWGYY Limited	0.81%
Bharat Dynamics Ltd.	0.18%	Tata Consultancy Services Ltd.	0.93%
Bharat Electronics Ltd.	0.96%	Tech Mahindra Ltd.	0.92%
Emmvee Photovoltaic Power Ltd	0.63%	Wipro Ltd.	0.22%
Hitachi Energy India Ltd.	0.51%	<b>Software</b>	<b>7.83%</b>
Larsen & Toubro Ltd.	0.99%	Bharti Airtel Ltd.	1.84%
Motherson Sumi Wiring India Limited	0.48%	Bharti Hexacom Limited	1.22%
Premier Energies Ltd.	0.52%	<b>Telecom</b>	<b>3.06%</b>
Siemens Ltd.	0.18%	Grasim Industries Ltd.	0.19%
Volts Ltd.	0.68%	<b>Textile</b>	<b>0.19%</b>
<b>Capital Goods &amp; Engineering</b>	<b>5.70%</b>		
Ultratech Cement Ltd.	1.25%	<b>Corporate Bonds &amp; Government Securities</b>	<b>27.85%</b>
<b>Cement</b>	<b>1.25%</b>	Government Of India	18.08%
Axis Bank Ltd.	2.73%	Karnataka State Government	0.79%
Bajaj Finance Limited	1.27%	Tamil Nadu State Government	0.23%
Bajaj Finserv Limited	0.50%	<b>Government Securities</b>	<b>19.10%</b>
Bank Of Baroda	0.35%	NABARD	1.55%
City Union Bank Limited	0.47%	Bajaj Housing Finance Limited	3.86%
Federal Bank Ltd.	0.33%	Indian Railway Finance Corporation Ltd.	1.10%
HDFC Bank Ltd.	5.30%	LIC Housing Finance Ltd.	1.42%
HDFC Life Insurance Company Limited	0.02%	HDFC Bank Ltd.	0.32%
ICICI Bank Limited	5.50%	Rural Electrification Corporation Limited	0.26%
India Shelter Finance Corporation Limited	0.41%	<b>AAA Rated</b>	<b>8.52%</b>
Indian Bank	0.38%	Mankind Pharma Ltd.	0.24%
Indus Ind Bank Ltd.	0.46%	<b>AA/AA+ Rated</b>	<b>0.24%</b>
Karur Vysya Bank	0.43%		
Kotak Mahindra Bank Ltd.	1.39%	<b>Money Market, Cash &amp; Others</b>	<b>7.20%</b>
Mahindra & Mahindra Financial Services Limited	0.39%	Indian Bank	0.77%
Manappuram Finance Limited	0.33%	<b>Certificate of Deposit</b>	<b>0.77%</b>
Muthoot Finance Limited	0.41%	<b>Cash , Reverse Repo, TREP</b>	<b>6.43%</b>
PNB Housing Finance Limited	0.52%		
Shriram Finance Limited	1.17%		
Union Bank Of India	0.36%		
Kotak Banking ETF	0.84%		
<b>Financial Services</b>	<b>23.54%</b>		
Godrej Consumer Products Ltd	0.32%		
Hindustan Unilever Ltd.	0.64%		
ITC Ltd.	1.15%		
Nestle India Ltd.	0.47%		
Varun Beverages Ltd	0.44%		
<b>FMCG</b>	<b>3.02%</b>		
Bluestone Jewellery And Lifestyle Limited	0.64%		
Hindalco Industries Ltd.	0.75%		
Steel Authority Of India Ltd.	0.36%		
Tata Steel Ltd.	1.60%		
Titan Industries Ltd.	1.28%		
<b>Metals</b>	<b>4.63%</b>		
Hindustan Petroleum Corporation Limited	0.22%		
Oil & Natural Gas Corporation Ltd.	0.60%		
Reliance Industries Ltd.	3.35%		
<b>Oil &amp; Gas</b>	<b>4.17%</b>		
Apollo Hospitals Enterprise Ltd.	0.22%		
Divis Laboratories Ltd	0.54%		
Fortis Healthcare Ltd	0.44%		
Ipsa Laboratories Limited	0.29%		
Neuland Laboratories Limited	0.36%		
SAI Life Sciences Limited	0.69%		
Sun Pharmaceutical Industries Ltd.	0.59%		
Torrent Pharmaceuticals Limited	0.20%		
<b>Pharmaceuticals</b>	<b>3.33%</b>		
CESC Ltd	0.25%		
NHPC Ltd.	0.25%		
NLC India Limited	0.47%		
NTPC Limited	0.94%		
<b>Power</b>	<b>1.91%</b>		
Tata Consumer Products Limited	0.76%		
<b>Tea &amp; Coffee</b>	<b>0.76%</b>		