

GROWTH PENSION FUND (ULIF008150207PEGRWTHFND111)

Date of Inception: February 15, 2007

As on: May 31, 2026

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

AUM (` Crore) : 634.33

Issuer Name	% to AUM
Equity	63.79%
Bharat Dynamics Ltd.	0.16%
Bharat Electronics Ltd.	0.91%
Emmvee Photovoltaic Power Ltd	0.52%
Hitachi Energy India Ltd.	0.58%
Premier Energies Ltd.	0.54%
Siemens Ltd.	0.18%
Voltas Ltd.	0.59%
Capital Goods & Engineering	3.48%
Ultratech Cement Ltd.	1.24%
Cement	1.24%
Axis Bank Ltd.	2.76%
Bajaj Finance Limited	1.22%
Bajaj Finserv Limited	0.51%
Bank Of Baroda	0.36%
City Union Bank Limited	0.45%
Eternal Limited	1.40%
Federal Bank Ltd.	0.33%
HDFC Bank Ltd.	5.09%
HDFC Life Insurance Company Limited	0.02%
ICICI Bank Limited	5.44%
India Shelter Finance Corporation Limited	0.38%
Indian Bank	0.37%
Indus Ind Bank Ltd.	0.45%
Karur Vysya Bank	0.42%
Kotak Mahindra Bank Ltd.	1.38%
Mahindra & Mahindra Financial Services Limited	0.38%
Manappuram Finance Limited	0.36%
Muthoot Finance Limited	0.40%
ONE 97 Communications Ltd	0.42%
PNB Housing Finance Limited	0.51%
Shriram Finance Limited	1.17%
Union Bank Of India	0.36%
Kotak Banking ETF	0.81%
Financial Services	24.99%
Godrej Consumer Products Ltd	0.31%
Hindustan Unilever Ltd.	0.61%
ITC Ltd.	1.04%
Nestle India Ltd.	0.46%
Varun Beverages Ltd	0.45%
FMCG	2.87%
Acme Solar Holdings Limited	0.58%
Larsen & Toubro Ltd.	1.00%
Infrastructure	1.58%
Bluestone Jewellery And Lifestyle Limited	0.61%
Hindalco Industries Ltd.	0.81%
Tata Steel Ltd.	1.57%
Titan Industries Ltd.	1.18%
Metals	4.17%
Apollo Hospitals Enterprise Ltd.	0.24%
Divis Laboratories Ltd	0.55%
Fortis Healthcare Ltd	0.45%
Ipca Laboratories Limited	0.28%
Neuland Laboratories Limited	0.40%
SAI Life Sciences Limited	0.75%
Sun Pharmaceutical Industries Ltd.	0.59%
Torrent Pharmaceuticals Limited	0.21%
Pharmaceuticals	3.46%
CESC Ltd	0.25%
NHPC Ltd.	0.24%
NLC India Limited	0.42%
NTPC Limited	0.91%
Power	1.82%
Aditya Birla Lifestyle Brands Ltd	0.42%
Go Fashion (India) Ltd.	0.27%
Trent Ltd.	0.32%
Retail	1.00%
HCL Technologies Ltd.	0.47%
Infosys Limited	2.75%
Ltimindtree Limited	0.46%
Mphasis Ltd.	0.70%
Tech Mahindra Ltd.	1.14%
Wipro Ltd.	0.22%
Software	5.74%
Tata Consumer Products Limited	0.78%
Tea & Coffee	0.78%

Issuer Name	% to AUM
Bharti Airtel Ltd.	1.77%
Bharti Hexacom Limited	1.20%
Telecom	2.97%
Grasim Industries Ltd.	0.21%
Textile	0.21%
Corporate Bonds & Government Securities	25.06%
Government Of India	15.40%
Karnataka State Government	0.79%
Tamil Nadu State Government	0.22%
Government Securities	16.41%
NABARD	1.54%
Bajaj Housing Finance Limited	3.81%
Indian Railway Finance Corporation Ltd.	1.10%
LIC Housing Finance Ltd.	1.40%
HDFC Bank Ltd.	0.32%
Rural Electrification Corporation Limited	0.26%
AAA Rated	8.42%
Mankind Pharma Ltd.	0.24%
AA/AA+ Rated	0.24%
Money Market, Cash & Others	11.14%
Indian Bank	0.77%
Certificate of Deposit	0.77%
Cash , Reverse Repo, TREP	10.38%