

GROWTH PENSION FUND (ULIF008150207PEGRWTHFND111)			
Date of Inception: February 15, 2007		As on: June 30, 2026	
Asset Mix: Equity (40% - 90%) Debt(10% - 60%)& Money Market Instruments (0% - 40%)		AUM (` Crore) :	659.15
Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	67.89%		
Bharat Dynamics Ltd.	0.64%	Tata Consumer Products Limited	0.69%
Bharat Electronics Ltd.	0.87%	Tea & Coffee	0.69%
Emmvee Photovoltaic Power Ltd	0.53%		
Hitachi Energy India Ltd.	0.51%	Bharti Airtel Ltd.	1.73%
Premier Energies Ltd.	0.51%	Bharti Hexacom Limited	1.48%
Siemens Ltd.	0.17%	Telecom	3.20%
Voltas Ltd.	0.59%		
Capital Goods & Engineering	3.81%	Grasim Industries Ltd.	0.20%
		Textile	0.20%
Ultratech Cement Ltd.	1.17%		
Cement	1.17%		
		Corporate Bonds & Government Securities	28.28%
AU Small Finance Bank Limited	0.65%		
Axis Bank Ltd.	3.09%	Government Of India	17.27%
Bajaj Finance Limited	1.30%	Karnataka State Government	0.77%
Bajaj Finserv Limited	0.49%	Tamil Nadu State Government	0.22%
Bank Of Baroda	0.35%	Government Securities	18.26%
Canara Bank	0.32%		
City Union Bank Limited	0.47%	NABARD	1.50%
Eternal Limited	1.42%	Bajaj Housing Finance Limited	4.51%
Federal Bank Ltd.	0.70%	Indian Railway Finance Corporation Ltd.	1.07%
HDFC Bank Ltd.	5.25%	LIC Housing Finance Ltd.	1.38%
HDFC Life Insurance Company Limited	0.02%	Tata Capital Housing Finance Limited	0.76%
ICICI Bank Limited	6.39%	HDFC Bank Ltd.	0.31%
India Shelter Finance Corporation Limited	0.37%	Rural Electrification Corporation Limited	0.25%
Indian Bank	0.35%	AAA Rated	9.80%
Indus Ind Bank Ltd.	0.44%		
Karur Vysya Bank	0.41%	Mankind Pharma Ltd.	0.23%
Kotak Mahindra Bank Ltd.	1.99%	AA/AA+ Rated	0.23%
Mahindra & Mahindra Financial Services Limited	0.38%		
Manappuram Finance Limited	0.35%		
Muthoot Finance Limited	0.35%	Money Market, Cash & Others	3.83%
ONE 97 Communications Ltd	0.42%		
PNB Housing Finance Limited	0.49%	Kotak Banking ETF	0.81%
Shriram Finance Limited	1.24%	Mutual Fund	0.81%
Union Bank Of India	0.35%		
Financial Services	27.59%	Indian Bank	0.74%
		Certificate of Deposit	0.74%
Dixon Technologies (India) Ltd	0.31%		
Godrej Consumer Products Ltd	0.29%	Cash , Reverse Repo, TREP	2.28%
Hindustan Unilever Ltd.	0.58%		
ITC Ltd.	1.00%		
Nestle India Ltd.	0.44%		
Varun Beverages Ltd	0.42%		
FMCG	3.03%		
Acme Solar Holdings Limited	1.51%		
Engineers India Ltd	0.33%		
Larsen & Toubro Ltd.	0.98%		
Infrastructure	2.83%		
Bluestone Jewellery And Lifestyle Limited	0.66%		
Hindalco Industries Ltd.	0.67%		
Tata Steel Ltd.	1.36%		
Titan Industries Ltd.	1.23%		
Metals	3.92%		
Apollo Hospitals Enterprise Ltd.	0.24%		
Divis Laboratories Ltd	0.52%		
Dr. Reddys Laboratories Ltd.	0.34%		
Fortis Healthcare Ltd	0.44%		
Ipca Laboratories Limited	0.30%		
Neuland Laboratories Limited	0.42%		
SAI Life Sciences Limited	0.77%		
Sun Pharmaceutical Industries Ltd.	0.58%		
Torrent Pharmaceuticals Limited	0.21%		
Pharmaceuticals	3.83%		
CESC Ltd	0.22%		
NHPC Ltd.	0.24%		
NLC India Limited	0.32%		
NTPC Limited	0.55%		
Power	1.32%		
Aditya Birla Lifestyle Brands Ltd	0.39%		
Go Fashion (India) Ltd.	0.32%		
Trent Ltd.	0.36%		
Retail	1.06%		
HCL Technologies Ltd.	0.41%		
Infosys Limited	2.28%		
Ltimindtree Limited	0.39%		
Mphasis Ltd.	0.64%		
Tech Mahindra Ltd.	1.04%		
Software	4.76%		