

GROWTH PENSION FUND (ULIF008150207PEGRWTHFND111)

Date of Inception: February 15, 2007

As on: July 31, 2026

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

AUM (' Crore) : 680.35

Issuer Name	% to AUM
Equity	69.25%
Bharat Dynamics Ltd.	0.57%
Bharat Electronics Ltd.	0.80%
Emmvee Photovoltaic Power Ltd	0.47%
Hitachi Energy India Ltd.	0.55%
Premier Energies Ltd.	0.49%
Siemens Ltd.	0.17%
Voltas Ltd.	0.59%
Capital Goods & Engineering	3.63%
Ultratech Cement Ltd.	1.19%
Cement	1.19%
Pidilite Industries Ltd.	0.36%
Chemicals	0.36%
AU Small Finance Bank Limited	0.63%
Axis Bank Ltd.	2.74%
Bajaj Finance Limited	1.43%
Bajaj Finserv Limited	0.54%
Bank Of Baroda	0.30%
Canara Bank	0.31%
City Union Bank Limited	0.45%
Eternal Limited	1.58%
Federal Bank Ltd.	0.73%
HDFC Bank Ltd.	4.77%
HDFC Life Insurance Company Limited	0.02%
ICICI Bank Limited	6.99%
India Shelter Finance Corporation Limited	0.34%
Indian Bank	0.35%
Indus Ind Bank Ltd.	0.47%
Karur Vysya Bank	0.46%
Katak Mahindra Bank Ltd.	1.92%
Mahindra & Mahindra Financial Services Limited	0.30%
Manappuram Finance Limited	0.39%
Muthoot Finance Limited	0.35%
ONE 97 Communications Ltd	0.47%
PNB Housing Finance Limited	0.48%
Shriram Finance Limited	1.21%
SWIGGY Limited	0.33%
Union Bank Of India	0.34%
Financial Services	27.89%
Dixon Technologies (India) Ltd	0.35%
Godrej Consumer Products Ltd	0.30%
Hindustan Unilever Ltd.	0.56%
ITC Ltd.	0.95%
Nestle India Ltd.	0.45%
Varun Beverages Ltd	0.35%
FMCG	2.96%
Acme Solar Holdings Limited	1.40%
Engineers India Ltd	0.30%
Larsen & Toubro Ltd.	0.91%
Infrastructure	2.60%
Bluestone Jewellery And Lifestyle Limited	0.96%
Hindalco Industries Ltd.	0.66%
Tata Steel Ltd.	1.33%
Titan Industries Ltd.	1.32%
Metals	4.27%
Apollo Hospitals Enterprise Ltd.	0.24%
Divis Laboratories Ltd	0.62%
Dr. Reddys Laboratories Ltd.	0.28%
Fortis Healthcare Ltd	0.42%
Ipca Laboratories Limited	0.30%
Neuland Laboratories Limited	0.42%
SAI Life Sciences Limited	0.79%
Sun Pharmaceutical Industries Ltd.	0.61%
Torrent Pharmaceuticals Limited	0.23%
Pharmaceuticals	3.90%
CESC Ltd	0.21%
NHPC Ltd.	0.22%
NLC India Limited	0.28%
NTPC Limited	0.51%
Power	1.23%
Aditya Birla Lifestyle Brands Ltd	0.37%
Go Fashion (India) Ltd.	0.26%
Trent Ltd.	0.32%
Retail	0.94%
Tata Consumer Products Limited	0.67%
Tea & Coffee	0.67%

Issuer Name	% to AUM
HCL Technologies Ltd.	0.50%
Infosys Limited	2.49%
Ltimindtree Limited	0.46%
Mphasis Ltd.	0.68%
Tech Mahindra Ltd.	1.18%
Software	5.31%
Bharti Airtel Ltd.	1.78%
Bharti Hexacom Limited	1.55%
Telecom	3.33%
Grasim Industries Ltd.	0.19%
Textile	0.19%
Corporate Bonds & Government Securities	22.38%
Government Of India	11.78%
Karnataka State Government	0.75%
Tamil Nadu State Government	0.21%
Government Securities	12.74%
NABARD	1.45%
Bajaj Housing Finance Limited	4.34%
Indian Railway Finance Corporation Ltd.	1.03%
UC Housing Finance Ltd.	1.33%
Tata Capital Housing Finance Limited	0.73%
HDFC Bank Ltd.	0.30%
Rural Electrification Corporation Limited	0.24%
AAA Rated	9.42%
Mankind Pharma Ltd.	0.22%
AA/AA+ Rated	0.22%
Money Market, Cash & Others	8.37%
Kotak Banking ETF	0.77%
Mutual Fund	0.77%
Indian Bank	0.72%
Certificate of Deposit	0.72%
Cash , Reverse Repo, TREP	6.88%