

# GROWTH PENSION FUND (ULIF008150207PEGRWTHFND111 )

Date of Inception: February 15, 2007

As on: August 31, 2026

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

AUM ( ' Crore ) : 692.14

| Issuer Name                                    | % to AUM      |
|------------------------------------------------|---------------|
| <b>Equity</b>                                  | <b>68.15%</b> |
| Bharat Dynamics Ltd.                           | 0.57%         |
| Bharat Electronics Ltd.                        | 0.84%         |
| Emmvee Photovoltaic Power Ltd                  | 0.47%         |
| Hitachi Energy India Ltd.                      | 0.56%         |
| Premier Energies Ltd.                          | 0.48%         |
| Siemens Ltd.                                   | 0.18%         |
| Voltas Ltd.                                    | 0.52%         |
| <b>Capital Goods &amp; Engineering</b>         | <b>3.62%</b>  |
| Ultratech Cement Ltd.                          | 1.13%         |
| <b>Cement</b>                                  | <b>1.13%</b>  |
| Pidilite Industries Ltd.                       | 0.37%         |
| <b>Chemicals</b>                               | <b>0.37%</b>  |
| AU Small Finance Bank Limited                  | 0.65%         |
| Axis Bank Ltd.                                 | 2.85%         |
| Bajaj Finance Limited                          | 1.30%         |
| Bajaj Finserv Limited                          | 0.53%         |
| Bank Of Baroda                                 | 0.29%         |
| Canara Bank                                    | 0.31%         |
| City Union Bank Limited                        | 0.49%         |
| Eternal Limited                                | 1.68%         |
| Federal Bank Ltd.                              | 0.72%         |
| HDFC Bank Ltd.                                 | 4.44%         |
| HDFC Life Insurance Company Limited            | 0.02%         |
| ICICI Bank Limited                             | 6.96%         |
| India Shelter Finance Corporation Limited      | 0.30%         |
| Indian Bank                                    | 0.37%         |
| Indus Ind Bank Ltd.                            | 0.46%         |
| Karur Vysya Bank                               | 0.46%         |
| Katak Mahindra Bank Ltd.                       | 2.02%         |
| Mahindra & Mahindra Financial Services Limited | 0.28%         |
| Manappuram Finance Limited                     | 0.35%         |
| Muthoot Finance Limited                        | 0.33%         |
| ONE 97 Communications Ltd                      | 0.60%         |
| PNB Housing Finance Limited                    | 0.52%         |
| Shriram Finance Limited                        | 1.26%         |
| SWIGGY Limited                                 | 0.33%         |
| Union Bank Of India                            | 0.37%         |
| <b>Financial Services</b>                      | <b>27.86%</b> |
| Dixon Technologies (India) Ltd                 | 0.37%         |
| Godrej Consumer Products Ltd                   | 0.25%         |
| Hindustan Unilever Ltd.                        | 0.51%         |
| ITC Ltd.                                       | 0.85%         |
| Nestle India Ltd.                              | 0.44%         |
| Varun Beverages Ltd                            | 0.31%         |
| <b>FMCG</b>                                    | <b>2.73%</b>  |
| Acme Solar Holdings Limited                    | 1.52%         |
| Engineers India Ltd                            | 0.34%         |
| Larsen & Toubro Ltd.                           | 0.91%         |
| <b>Infrastructure</b>                          | <b>2.78%</b>  |
| Bluestone Jewellery And Lifestyle Limited      | 0.95%         |
| Hindalco Industries Ltd.                       | 0.67%         |
| Tata Steel Ltd.                                | 1.27%         |
| Titan Industries Ltd.                          | 1.35%         |
| <b>Metals</b>                                  | <b>4.25%</b>  |
| Apollo Hospitals Enterprise Ltd.               | 0.24%         |
| Divis Laboratories Ltd                         | 0.71%         |
| Dr. Reddys Laboratories Ltd.                   | 0.27%         |
| Fortis Healthcare Ltd                          | 0.40%         |
| Ipca Laboratories Limited                      | 0.34%         |
| SAI Life Sciences Limited                      | 0.86%         |
| Sun Pharmaceutical Industries Ltd.             | 0.59%         |
| Torrent Pharmaceuticals Limited                | 0.22%         |
| <b>Pharmaceuticals</b>                         | <b>3.63%</b>  |
| CESC Ltd                                       | 0.18%         |
| Juniper Green Energy Limited                   | 0.25%         |
| NHPC Ltd.                                      | 0.21%         |
| NLC India Limited                              | 0.25%         |
| NTPC Limited                                   | 0.48%         |
| <b>Power</b>                                   | <b>1.37%</b>  |
| Aditya Birla Lifestyle Brands Ltd              | 0.33%         |
| Go Fashion (India) Ltd.                        | 0.25%         |
| Trent Ltd.                                     | 0.30%         |
| <b>Retail</b>                                  | <b>0.88%</b>  |
| Tata Consumer Products Limited                 | 0.63%         |
| <b>Tea &amp; Coffee</b>                        | <b>0.63%</b>  |

| Issuer Name                                        | % to AUM      |
|----------------------------------------------------|---------------|
| HCL Technologies Ltd.                              | 0.48%         |
| Infosys Limited                                    | 2.46%         |
| LTM Limited                                        | 0.48%         |
| Mphasis Ltd.                                       | 0.69%         |
| Tech Mahindra Ltd.                                 | 1.14%         |
| <b>Software</b>                                    | <b>5.24%</b>  |
| Bharti Airtel Ltd.                                 | 1.61%         |
| Bharti Hexacom Limited                             | 1.47%         |
| <b>Telecom</b>                                     | <b>3.08%</b>  |
| Grasim Industries Ltd.                             | 0.20%         |
| <b>Textile</b>                                     | <b>0.20%</b>  |
| <b>Corporate Bonds &amp; Government Securities</b> | <b>21.82%</b> |
| Government Of India                                | 11.49%        |
| Karnataka State Government                         | 0.73%         |
| Tamil Nadu State Government                        | 0.21%         |
| <b>Government Securities</b>                       | <b>12.42%</b> |
| NABARD                                             | 1.42%         |
| Bajaj Housing Finance Limited                      | 4.23%         |
| Indian Railway Finance Corporation Ltd.            | 1.01%         |
| LIC Housing Finance Ltd.                           | 1.28%         |
| Tata Capital Housing Finance Limited               | 0.72%         |
| HDFC Bank Ltd.                                     | 0.29%         |
| Rural Electrification Corporation Limited          | 0.24%         |
| <b>AAA Rated</b>                                   | <b>9.18%</b>  |
| Mankind Pharma Ltd.                                | 0.22%         |
| <b>AA/AA+ Rated</b>                                | <b>0.22%</b>  |
| <b>Money Market, Cash &amp; Others</b>             | <b>10.03%</b> |
| Kotak Banking ETF                                  | 0.77%         |
| <b>Mutual Fund</b>                                 | <b>0.77%</b>  |
| Indian Bank                                        | 0.71%         |
| <b>Certificate of Deposit</b>                      | <b>0.71%</b>  |
| <b>Cash , Reverse Repo, TREP</b>                   | <b>8.55%</b>  |