

GROWTH PENSION FUND (ULIF008150207PEGRWTHFND111)			
Date of Inception: February 15, 2007		As on: September 30, 2026	
Asset Mix: Equity (40% - 90%) Debt(10% - 60%)& Money Market Instruments (0% - 40%)		AUM (` Crore) : 677.64	
Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	66.27%		
Bharat Dynamics Ltd.	0.51%	HCL Technologies Ltd.	0.46%
Bharat Electronics Ltd.	0.80%	Infosys Limited	2.42%
Emmvee Photovoltaic Power Ltd	0.47%	LTM Limited	0.43%
Hitachi Energy India Ltd.	0.52%	Mphasis Ltd.	0.62%
Premier Energies Ltd.	0.41%	Tech Mahindra Ltd.	1.09%
Siemens Ltd.	0.17%	Software	5.03%
Voltas Ltd.	0.48%		
Capital Goods & Engineering	3.36%	Tata Consumer Products Limited	0.59%
		Tea & Coffee	0.59%
Ultratech Cement Ltd.	1.10%		
Cement	1.10%	Bharti Airtel Ltd.	1.59%
		Bharti Hexacom Limited	1.38%
Asian Paints Ltd.	0.25%	Telecom	2.97%
Pidilite Industries Ltd.	0.32%		
Chemicals	0.57%	Grasim Industries Ltd.	0.42%
		Textile	0.42%
AU Small Finance Bank Limited	0.61%		
Axis Bank Ltd.	2.74%	Corporate Bonds & Government Securities	22.78%
Bajaj Finance Limited	1.21%		
Bajaj Finserv Limited	0.46%	Government Of India	12.29%
Bank Of Baroda	0.29%	Karnataka State Government	0.73%
Canara Bank	0.29%	Tamil Nadu State Government	0.21%
City Union Bank Limited	0.49%	Government Securities	13.22%
Eternal Limited	1.67%		
Federal Bank Ltd.	0.65%	NABARD	1.45%
HDFC Bank Ltd.	4.53%	Bajaj Housing Finance Limited	4.31%
HDFC Life Insurance Company Limited	0.02%	Indian Railway Finance Corporation Ltd.	1.02%
ICICI Bank Limited	6.46%	LIC Housing Finance Ltd.	1.30%
India Shelter Finance Corporation Limited	0.30%	Tata Capital Housing Finance Limited	0.73%
Indian Bank	0.33%	HDFC Bank Ltd.	0.29%
Indus Ind Bank Ltd.	0.42%	Rural Electrification Corporation Limited	0.24%
Karur Vysya Bank	0.44%	AAA Rated	9.33%
Kotak Mahindra Bank Ltd.	2.06%		
Mahindra & Mahindra Financial Services Limited	0.25%	Mankind Pharma Ltd.	0.22%
Manappuram Finance Limited	0.33%	AA/AA+ Rated	0.22%
Muthoot Finance Limited	0.31%		
ONE 97 Communications Ltd	0.59%	Money Market, Cash & Others	10.95%
PNB Housing Finance Limited	0.51%		
Shriram Finance Limited	1.14%	Kotak Banking ETF	0.74%
SWIGGY Limited	0.30%	Mutual Fund	0.74%
Union Bank Of India	0.34%		
Financial Services	26.76%	Indian Bank	0.73%
		Certificate of Deposit	0.73%
Balrampur Chini Mills Ltd.	0.21%		
Dixon Technologies (India) Ltd	0.33%	Cash , Reverse Repo, TREP	9.47%
Hindustan Unilever Ltd.	0.50%		
ITC Ltd.	0.89%		
Nestle India Ltd.	0.40%		
United Spirits Limited	0.30%		
Varun Beverages Ltd	0.34%		
FMCG	2.97%		
Acme Solar Holdings Limited	1.37%		
Engineers India Ltd	0.42%		
Larsen & Toubro Ltd.	0.87%		
Infrastructure	2.66%		
Bluestone Jewellery And Lifestyle Limited	0.94%		
Hindalco Industries Ltd.	0.64%		
Tata Steel Ltd.	1.30%		
Titan Industries Ltd.	1.24%		
Metals	4.12%		
Apollo Hospitals Enterprise Ltd.	0.22%		
Divis Laboratories Ltd	0.71%		
Dr. Reddys Laboratories Ltd.	0.30%		
Fortis Healthcare Ltd	0.35%		
Ipca Laboratories Limited	0.34%		
SAI Life Sciences Limited	0.92%		
Sun Pharmaceutical Industries Ltd.	0.55%		
Torrent Pharmaceuticals Limited	0.21%		
Pharmaceuticals	3.60%		
CESC Ltd	0.17%		
Juniper Green Energy Limited	0.27%		
NHPC Ltd.	0.21%		
NLC India Limited	0.25%		
NTPC Limited	0.48%		
Power	1.37%		
Aditya Birla Lifestyle Brands Ltd	0.30%		
Go Fashion (India) Ltd.	0.24%		
Trent Ltd.	0.28%		
Retail	0.81%		