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GROWTH PENSION FUND (ULIF008150207PEGRWTHFND111)

Date of Inception: February 15, 2007

As on: October 31, 2026

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

AUM (` Crore) : 687.41

Issuer Name	% to AUM
Equity	**66.65%**
Bharat Electronics Ltd.	*0.75%*
CG Power And Industrial Solutions Limited	*0.35%*
Emmvee Photovoltaic Power Ltd	*0.34%*
Hitachi Energy India Ltd.	*0.66%*
Premier Energies Ltd.	*0.41%*
Siemens Ltd.	*0.15%*
Voltas Ltd.	*0.60%*
Capital Goods & Engineering	***3.26%***
JSW Cement Limited	*0.12%*
Ultratech Cement Ltd.	*1.10%*
Cement	***1.22%***
Asian Paints Ltd.	*0.24%*
Pidilite Industries Ltd.	*0.32%*
Chemicals	***0.56%***
AU Small Finance Bank Limited	*0.52%*
Axis Bank Ltd.	*2.68%*
Bajaj Finance Limited	*1.17%*
Bajaj Finserv Limited	*0.44%*
Bank Of Baroda	*0.29%*
Canara Bank	*0.28%*
City Union Bank Limited	*0.46%*
Eternal Limited	*1.77%*
Federal Bank Ltd.	*0.69%*
HDFC Bank Ltd.	*4.37%*
HDFC Life Insurance Company Limited	*0.02%*
ICICI Bank Limited	*6.74%*
India Shelter Finance Corporation Limited	*0.29%*
Indian Bank	*0.35%*
Indus Ind Bank Ltd.	*0.38%*
Karur Vysya Bank	*0.48%*
Kotak Mahindra Bank Ltd.	*2.24%*
Mahindra & Mahindra Financial Services Limited	*0.20%*
Manappuram Finance Limited	*0.30%*
Muthoot Finance Limited	*0.27%*
ONE 97 Communications Ltd	*0.57%*
PNB Housing Finance Limited	*0.48%*
Shriram Finance Limited	*0.94%*
SWIGGY Limited	*0.21%*
Union Bank Of India	*0.37%*
Financial Services	***26.50%***
Balrampur Chini Mills Ltd.	*0.18%*
Dixon Technologies (India) Ltd	*0.27%*
Hindustan Unilever Ltd.	*0.49%*
ITC Ltd.	*0.89%*
Nestle India Ltd.	*0.35%*
United Spirits Limited	*0.29%*
Varun Beverages Ltd	*0.31%*
FMCG	***2.78%***
Acme Solar Holdings Limited	*1.25%*
Engineers India Ltd	*0.33%*
Larsen & Toubro Ltd.	*0.88%*
Infrastructure	***2.46%***
Bluestone Jewellery And Lifestyle Limited	*0.79%*
Hindalco Industries Ltd.	*0.59%*
Tata Steel Ltd.	*1.16%*
Titan Industries Ltd.	*1.19%*
Metals	***3.73%***
Apollo Hospitals Enterprise Ltd.	*0.23%*
Divis Laboratories Ltd	*0.74%*
Dr. Reddys Laboratories Ltd.	*0.32%*
Fortis Healthcare Ltd	*0.34%*
Ipca Laboratories Limited	*0.33%*
SAI Life Sciences Limited	*0.93%*
Shilpa Medicare Limited	*0.35%*
Sun Pharmaceutical Industries Ltd.	*0.54%*
Torrent Pharmaceuticals Limited	*0.20%*
Pharmaceuticals	***3.97%***
CESC Ltd	*0.15%*
Juniper Green Energy Limited	*0.24%*
NHPC Ltd.	*0.22%*
NLC India Limited	*0.21%*
NTPC Limited	*0.46%*
Power	***1.29%***
Tata Consumer Products Limited	*0.63%*
Tea & Coffee	***0.63%***

Issuer Name	% to AUM
Aditya Birla Lifestyle Brands Ltd	*0.27%*
Avenue Supermarts Ltd.	*0.35%*
Go Fashion (India) Ltd.	*0.19%*
Trent Ltd.	*0.32%*
Retail	***1.12%***
HCL Technologies Ltd.	*0.52%*
Infosys Limited	*2.93%*
LTM Limited	*0.45%*
Mphasis Ltd.	*0.72%*
Tata Consultancy Services Ltd.	*0.09%*
Tech Mahindra Ltd.	*1.14%*
Software	***5.85%***
Bharti Airtel Ltd.	*1.77%*
Bharti Hexacom Limited	*1.56%*
Telecom	***3.33%***
Grasim Industries Ltd.	*0.40%*
Textile	***0.40%***
Corporate Bonds & Government Securities	**19.86%**
Government Of India	*9.65%*
Karnataka State Government	*0.71%*
Tamil Nadu State Government	*0.21%*
Government Securities	***10.56%***
NABARD	*1.41%*
Bajaj Housing Finance Limited	*4.18%*
Indian Railway Finance Corporation Ltd.	*0.99%*
LIC Housing Finance Ltd.	*1.26%*
Tata Capital Housing Finance Limited	*0.71%*
HDFC Bank Ltd.	*0.28%*
Rural Electrification Corporation Limited	*0.24%*
AAA Rated	***9.08%***
Mankind Pharma Ltd.	*0.22%*
AA/AA+ Rated	***0.22%***
Money Market, Cash & Others	**13.50%**
Kotak Banking ETF	*0.75%*
Mutual Fund	***0.75%***
Cash , Reverse Repo, TREP	***12.75%***