

Fund Name		UL PENSION GROWTH SUPER FUND	
Segregated Fund Identification Number (SFIN)		ULIF01213/08/07PENSGRWSUP104	
AUM (Rs.in Crores)	261.17	NAV (p.u.)	61.7820
Debt in Portfolio (Rs.in Crores)	2.44	As on Date:	30-Jun-25
Equity in Portfolio (Rs.in Crores)	258.73	Fund Managers: Equity -Saurabh Kataria	
Debt in Portfolio (In % of AUM)	0.93%	Benchmark - NSE Nifty 50	
Equity in Portfolio (In % of AUM)	99.07%		
Fund Management Charge	1.25%	Inception Date:	15-Nov-07

Fund Objective:

The investment objective of the equity fund is to provide potentially higher returns to Unit-holders by investing predominantly in Equities (to target growth in capital value of assets); however, the fund may also invest in Government securities, corporate bonds and money market instruments.

Asset Allocation:

Asset Type	Actual (%)	Asset Range
Govt.Securities	0.00%	0 - 20%
Corporate Bonds	0.00%	0 - 20%
Money Market OR Equivalent	0.93%	0 - 30%
Equities	99.07%	70 - 100%
Total	100.00%	

Money Market OR Equivalent (Rs. In Crores) 2.44 * Benchmark for fund has been changed from November 2018 onwards

Top 10 Govt.Securities in the Fund:

Security Name	Amount (In Crs.)	Security Name	Amount (In Crs.)
NIL	NA	NIL	NA

Top 10 Bonds in Fund :

Top 10 Equities in the Fund:

Security Name	Amount (In Crs.)	Industry Name	% of Fund
HOUSING DEVELOPMENT FINANCE CORP BANK	25.35	FINANCIAL AND INSURANCE ACTIVITIES	27.03%
INFOSYS LIMITED	20.43	MUTUAL FUND - LIQUID	11.47%
RELIANCE INDUSTRIES LIMITED	19.67	COMPUTER PROGRAMMING, CONSULTANCY AND RELATED ACTIVITIES	8.87%
ICICI BANK LIMITED	19.54	MANUFACTURE OF COKE AND REFINED PETROLEUM PRODUCTS	7.53%
ETERNAL LIMITED	16.91	INFORMATION SERVICE ACTIVITIES	6.47%
TVS MOTOR COMPANY LIMITED	12.33	MANUFACTURE OF OTHER TRANSPORT EQUIPMENT	4.72%
HINDUSTAN AERONAUTICS LTD	10.49	INFRASTRUCTURE	4.47%
SBI NIFTY BANK ETF	9.36	REPAIR AND INSTALLATION OF MACHINERY AND EQUIPMENT	4.02%
KOTAK MAHINDRA MF - KOTAK BANKING ETF - DIVIDEND PAYOUT OPTI	8.85	MANUFACTURE OF PHARMACEUTICALS, MEDICINAL CHEMICAL AND BOTANICAL PRODUCTS	3.40%
POLYCAB INDIA LIMITED	8.85	MANUFACTURE OF ELECTRICAL EQUIPMENT	3.39%
		OTHER	18.63%

Rating Profile:

AAA	100.00%	Modified Duration:	
AA+	0.00%	Debt Portfolio	0.0027
AA	0.00%	Money Market Instruments	0.0027
Below AA	0.00%	(Note: Debt portfolio includes MMI)	
		Risk Profile of the Fund	
		Beta	0.8899

Fund Performance vs Benchmark

Time Horizon	Fund Return	Benchmark Return	Performance Against Benchmark
1 Month	3.61%	3.10%	0.52%
3 Months	8.69%	8.49%	0.20%
6 Months	0.83%	7.92%	-7.09%
Financial Year Till Date	8.69%	8.49%	0.20%
1 Year	8.32%	6.27%	2.05%
2 Year*	23.97%	15.29%	8.68%
3 Year*	23.96%	17.36%	6.60%
4 Year*	17.57%	12.86%	4.71%
5 Year*	25.32%	19.88%	5.44%
Since Inception*	10.88%	9.40%	1.48%

* (Returns more than 1 year are #CAGR)

Above Fund Returns are after deduction of Fund Management Charges (FMC)