

TOP 300 PENSION FUND (ULIF018180110PETP300FND111)

Date of Inception: January 18, 2010

As on: February 28, 2025

Asset Mix: Equity (60% - 100%) Money Market Instruments (0% - 40%)

AUM (₹ Crore) : 545.11

Issuer Name	% to AUM
Equity	71.21%
Bajaj Auto Ltd.	0.96%
Eicher Motors Ltd.	0.15%
Mahindra & Mahindra Ltd.	2.23%
Maruti Suzuki India Ltd	1.11%
Tata Motors Ltd.	1.03%
TVS Motor Co.Ltd	0.37%
Auto & Ancillary	5.85%
Bharat Electronics Ltd.	0.72%
Bharat Forge Ltd.	0.07%
GE Vernova T&D India Ltd	1.29%
Larsen & Toubro Ltd.	2.62%
National Aluminium Co Ltd	0.30%
Volta Ltd.	0.36%
Waaree Energies Ltd.	0.06%
Capital Goods & Engineering	5.42%
Ultratech Cement Ltd.	0.89%
Cement	0.89%
Pidilite Industries Ltd.	0.20%
Chemicals	0.20%
Axis Bank Ltd.	2.51%
Bajaj Finance Limited	1.33%
Bajaj Finserv Limited	0.35%
Bajaj Housing Finance Limited	0.12%
HDFC Bank Ltd.	9.19%
Hdfc Standard Life Insurance Company Limited	0.43%
ICICI Bank Limited	5.66%
Indian Bank	1.04%
Kotak Mahindra Bank Ltd.	1.31%
Financial Services	21.94%
Britannia Industries Ltd	0.51%
Dabur India Ltd.	0.40%
Hindustan Unilever Ltd.	0.88%
ITC Ltd.	2.38%
United Spirits Limited	0.40%
FMCG	4.57%
ITC Hotels Ltd	0.10%
Hotels & restaurants	0.10%
Hindalco Industries Ltd.	0.60%
Tata Steel Ltd.	0.66%
Titan Industries Ltd.	1.11%
Metals	2.37%
Hindustan Petroleum Corporation Limited	0.15%
Oil & Natural Gas Corporation Ltd.	0.44%
Reliance Industries Ltd.	4.50%
Oil & Gas	5.09%
Apollo Hospitals Enterprise Ltd.	0.26%
Divis Laboratories Ltd	0.93%
Dr. Reddys Laboratories Ltd.	0.39%
Fortis Healthcare Ltd	0.39%
Glaxosmithkline Pharmaceuticals Ltd	0.32%
Max Healthcare Institute Limited	0.40%
Sun Pharmaceutical Industries Ltd.	1.55%
Suven Pharmaceuticals Limited	0.12%
Pharmaceuticals	4.38%
NTPC Limited	1.22%
Power Grid Corporation Of India Ltd.	1.00%
Power	2.23%
Trent Ltd.	0.90%
Vishal Mega Mart Limited	0.13%
Retail	1.04%
Coforge Ltd.	1.02%
Infosys Limited	5.59%
Ltimindtree Limited	1.06%
PB Fintech Limited	1.02%
SWIGGY Limited	0.49%
Tata Consultancy Services Ltd.	2.09%
Tech Mahindra Ltd.	1.08%
Zomato Limited	0.82%
Software	13.18%
Bharti Airtel Ltd.	3.61%
Telecom	3.61%

Issuer Name	% to AUM
Grasim Industries Ltd.	0.34%
Textile	0.34%
Corporate Bonds & Government Securities	0.00%
Money Market, Cash & Others	28.79%
Cash , Reverse Repo, TREP	28.79%