

Top 300 Pension Fund (ULIF018180110PETP300FND111)

Date of Inception: January 18, 2010

As on: July 31, 2024

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

AUM (₹ Crore) : 506.61

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	81.84%		
Bajaj Auto Ltd.	1.27%	Hindustan Petroleum Corporation Limited	0.21%
Eicher Motors Ltd.	0.16%	Oil & Natural Gas Corporation Ltd.	0.70%
Mahindra & Mahindra Ltd.	3.24%	Reliance Industries Ltd.	5.56%
Maruti Udyog Ltd.	1.31%	Oil & Gas	6.48%
Tata Motors Ltd.	2.04%	Apollo Hospitals Enterprise Ltd.	0.31%
TVS Motor Co.Ltd	0.45%	Divis Laboratories Ltd	0.11%
Auto & Ancillary	8.47%	Dr. Reddys Laboratories Ltd.	0.09%
Bharat Electronics Ltd.	0.56%	Fortis Healthcare Ltd	0.35%
Bharat Forge Ltd.	0.12%	Glaxosmithkline Pharmaceuticals Ltd	0.37%
GE T&D India Ltd	0.53%	Max Healthcare Institute Limited	0.41%
Larsen & Toubro Ltd.	3.40%	Sun Pharmaceutical Industries Ltd.	1.41%
Motherson Sumi Wiring India Limited	0.14%	Pharmaceuticals	3.05%
National Aluminium Co Ltd	0.70%	NHPC Ltd.	0.67%
Siemens Ltd.	0.97%	NTPC Limited	1.76%
Voltas Ltd.	0.46%	Power Grid Corporation Of India Ltd.	1.50%
Capital Goods & Engineering	6.88%	Power	3.93%
Ultratech Cement Ltd.	1.01%	Trent Ltd.	0.81%
Cement	1.01%	Retail	0.81%
Pidilite Industries Ltd.	0.26%	Coforge Ltd.	0.94%
Chemicals	0.26%	Infosys Limited	6.66%
Axis Bank Ltd.	3.10%	Ltimindtree Limited	1.39%
Bajaj Finance Limited	1.14%	PB Fintech Limited	1.09%
Bajaj Finserv Limited	0.34%	Tata Consultancy Services Ltd.	2.44%
Bandhan Bank Ltd	0.86%	Tech Mahindra Ltd.	1.22%
Bank Of Baroda	0.42%	Wipro Ltd.	0.76%
HDFC Bank Ltd.	8.53%	Zomato Limited	0.91%
ICICI Bank Limited	6.14%	Software	15.42%
Indian Bank	1.33%	Bharti Airtel Ltd.	3.25%
Indus Ind Bank Ltd.	0.75%	Telecom	3.25%
Kotak Mahindra Bank Ltd.	1.34%	Gasim Industries Ltd.	0.45%
Financial Services	23.96%	Textile	0.45%
Britannia Industries Ltd	0.70%	Money Market, Cash & Others	18.16%
Dabur India Ltd.	0.55%	Cash , Reverse Repo, TREP	18.16%
Hindustan Unilever Ltd.	1.17%		
ITC Ltd.	2.34%		
United Spirits Limited	0.47%		
FMCG	5.24%		
Hindalco Industries Ltd.	1.11%		
Tata Steel Ltd.	0.85%		
Titan Industries Ltd.	0.69%		
Metals	2.65%		