

Top 300 Pension Fund (ULIF018180110PETP300FND111)

Date of Inception: January 18, 2010

As on: December 31, 2018

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

AUM : ₹ 232.76 Crore

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	75.10%		
Bajaj Auto Ltd.	0.42%	Marico Ltd.	0.66%
Eicher Motors Ltd.	0.49%	Personal Products	0.66%
Hero Motocorp Limited	0.53%	Dr. Reddys Laboratories Ltd.	0.37%
Mahindra & Mahindra Ltd.	2.91%	Sun Pharmaceutical Industries Ltd.	1.23%
Maruti Udyog Ltd.	2.28%	Pharmaceuticals	1.60%
Tata Motors Ltd.	0.37%	CESC Ltd	0.53%
Auto & Ancillary	7.00%	Coal India Ltd.	0.19%
Bharat Electronics Ltd.	0.30%	National Thermal Power Corporation Ltd	1.17%
Havells India Ltd	0.19%	Power Grid Corporation Of India Ltd.	0.36%
Larsen & Toubro Ltd.	3.14%	Power	2.25%
Capital Goods & Engineering	3.63%	Godrej Agrovet Limited	0.49%
Ambuja Cements Limited	0.59%	RP-SG Retail Limited	0.09%
Shree Cement Ltd.	0.44%	Retail	0.58%
Ultratech Cement Ltd.	0.56%	Cyient Limited	0.40%
Cement	1.59%	HCL Technologies Ltd.	1.00%
Asian Paints Ltd.	0.92%	Infosys Limited	4.58%
Atul Limited	0.60%	RP-SG Business Process Services Limited	0.06%
Tata Chemicals Ltd.	0.37%	Tata Consultancy Services Ltd.	2.47%
UPL Limited	0.33%	Tech Mahindra Ltd.	0.80%
Chemicals	2.22%	Software	9.31%
Axis Bank Ltd.	2.78%	Bharti Airtel Ltd.	0.39%
Bajaj Finance Limited	1.66%	Telecom	0.39%
Bharat Financial Inclusion Limited	0.23%	Grasim Industries Ltd.	0.94%
HDFC Bank Ltd.	7.87%	Textile	0.94%
Housing Development Finance Corporation	3.85%		
ICICI Bank Limited	5.02%	Money Market, Cash & Others	24.90%
Indus Ind Bank Ltd.	1.50%	Cash , Reverse Repo, CBLO	24.90%
Kotak Mahindra Bank Ltd.	0.80%		
Yes Bank Limited	1.00%		
Financial Services	24.72%		
Britannia Industries Ltd	0.39%		
Colgate-Palmolive (India) Ltd.	0.63%		
Dabur India Ltd.	0.78%		
Hindustan Unilever Ltd.	1.69%		
ITC Ltd.	4.87%		
Nestle India Ltd.	0.43%		
FMCG	8.80%		
Zee Entertainment Enterprises Ltd.	0.23%		
Media	0.23%		
Hindalco Industries Ltd.	0.49%		
Tata Steel Ltd.	0.69%		
Titan Industries Ltd.	0.70%		
Vedanta Limited	0.51%		
Metals	2.40%		
Bharat Petroleum Corporation Ltd.	0.56%		
GAIL (India) Ltd.	0.55%		
Indian Oil Corporation Ltd.	0.51%		
Mahanagar Gas Limited	0.69%		
Oil & Natural Gas Corporation Ltd.	0.24%		
Reliance Industries Ltd.	6.24%		
Oil & Gas	8.79%		