

Top 300 Pension Fund (ULIF018180110PETP300FND111)

Date of Inception: January 18, 2010

As on: November 30, 2018

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

AUM : ₹ 234.55 Crore

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	74.90%		
Bajaj Auto Ltd.	0.42%	Marico Ltd.	0.62%
Eicher Motors Ltd.	0.49%	Personal Products	0.62%
Hero Motocorp Limited	1.15%	Aurobindo Pharma Ltd.	0.69%
Mahindra & Mahindra Ltd.	2.85%	Dr. Reddys Laboratories Ltd.	0.38%
Maruti Udyog Ltd.	1.80%	Sun Pharmaceutical Industries Ltd.	1.39%
Tata Motors Ltd.	0.37%	Pharmaceuticals	2.47%
Auto & Ancillary	7.08%	CESC Ltd	0.55%
Bharat Electronics Ltd.	0.28%	Coal India Ltd.	0.19%
Havells India Ltd	0.18%	National Thermal Power Corporation Ltd	1.09%
Larsen & Toubro Ltd.	3.62%	Power Grid Corporation Of India Ltd.	0.33%
Capital Goods & Engineering	4.09%	Power	2.16%
Ambuja Cements Limited	0.57%	Godrej Agrovet Limited	0.48%
Shree Cement Ltd.	0.42%	RP-SG Retail Limited	0.09%
Ultratech Cement Ltd.	0.73%	Retail	0.57%
Cement	1.72%	Cyient Limited	0.38%
Asian Paints Ltd.	0.89%	HCL Technologies Ltd.	1.04%
Atul Limited	0.61%	Infosys Limited	4.60%
UPL Limited	0.48%	RP-SG Business Process Services Limited	0.06%
Chemicals	1.98%	Tata Consultancy Services Ltd.	2.63%
Axis Bank Ltd.	2.78%	Tech Mahindra Ltd.	0.77%
Bajaj Finance Limited	1.64%	Software	9.49%
Bharat Financial Inclusion Limited	0.23%	Grasim Industries Ltd.	0.79%
HDFC Bank Ltd.	7.99%	Textile	0.79%
Housing Development Finance Corporation	3.99%		
ICICI Bank Limited	4.92%	Money Market, Cash & Others	25.10%
Indus Ind Bank Ltd.	1.52%	Cash , Reverse Repo, CBLO	25.10%
Kotak Mahindra Bank Ltd.	0.78%		
Yes Bank Limited	0.93%		
Financial Services	24.77%		
Britannia Industries Ltd	0.39%		
Colgate-Palmolive (India) Ltd.	0.57%		
Dabur India Ltd.	0.74%		
Hindustan Unilever Ltd.	1.62%		
ITC Ltd.	4.90%		
Nestle India Ltd.	0.41%		
FMCG	8.64%		
Zee Entertainment Enterprises Ltd.	0.24%		
Media	0.24%		
Hindalco Industries Ltd.	0.25%		
Tata Steel Ltd.	0.56%		
Titan Industries Ltd.	0.69%		
Vedanta Limited	0.49%		
Metals	1.99%		
Bharat Petroleum Corporation Ltd.	0.50%		
Indian Oil Corporation Ltd.	0.50%		
Mahanagar Gas Limited	0.63%		
Oil & Natural Gas Corporation Ltd.	0.22%		
Reliance Industries Ltd.	6.45%		
Oil & Gas	8.30%		