

Top 300 Pension Fund (ULIF018180110PETP300FND111)

Date of Inception: January 18, 2010

As on: October 31, 2018

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

AUM : ₹ 227.40 Crore

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	75.34%		
Bajaj Auto Ltd.	0.41%	Marico Ltd.	0.58%
Eicher Motors Ltd.	0.38%	Personal Products	0.58%
Hero Motocorp Limited	1.07%	Aurobindo Pharma Ltd.	0.70%
Mahindra & Mahindra Ltd.	2.84%	Dr. Reddys Laboratories Ltd.	0.75%
Maruti Udyog Ltd.	1.61%	Sun Pharmaceutical Industries Ltd.	2.71%
Tata Motors Ltd.	0.55%	Pharmaceuticals	4.16%
Auto & Ancillary	6.85%	CESC Ltd	0.56%
Bharat Electronics Ltd.	0.32%	National Thermal Power Corporation Ltd	1.28%
Havells India Ltd	0.43%	Power Grid Corporation Of India Ltd.	0.35%
Larsen & Toubro Ltd.	3.79%	Power	2.19%
Capital Goods & Engineering	4.55%	Aditya Birla Fashion & Retail Limited	0.29%
Ambuja Cements Limited	0.43%	Godrej Agrovet Limited	0.52%
Ultratech Cement Ltd.	0.66%	RP-SG Retail Limited	0.09%
Cement	1.09%	Retail	0.90%
Asian Paints Ltd.	0.84%	Cyient Limited	0.41%
Atul Limited	0.60%	HCL Technologies Ltd.	1.12%
UPL Limited	0.44%	Infosys Limited	4.85%
Chemicals	1.88%	RP-SG Business Process Services Limited	0.06%
Axis Bank Ltd.	2.79%	Tata Consultancy Services Ltd.	2.67%
Bajaj Finance Limited	1.59%	Tech Mahindra Ltd.	1.50%
HDFC Bank Ltd.	7.61%	Software	10.61%
Housing Development Finance Corporation	3.66%	Grasim Industries Ltd.	0.66%
ICICI Bank Limited	5.07%	Textile	0.66%
Indus Ind Bank Ltd.	1.37%		
Kotak Mahindra Bank Ltd.	0.95%	Money Market, Cash & Others	24.66%
Yes Bank Limited	1.06%	Cash , Reverse Repo, CBLO	24.66%
Financial Services	24.10%		
Britannia Industries Ltd	0.42%		
Colgate-Palmolive (India) Ltd.	0.54%		
Hindustan Unilever Ltd.	1.75%		
ITC Ltd.	4.95%		
Nestle India Ltd.	0.40%		
FMCG	8.06%		
Zee Entertainment Enterprises Ltd.	0.48%		
Media	0.48%		
Hindalco Industries Ltd.	0.25%		
Tata Steel Ltd.	0.60%		
Titan Industries Ltd.	0.77%		
Vedanta Limited	0.55%		
Metals	2.17%		
Bharat Petroleum Corporation Ltd.	0.60%		
Indian Oil Corporation Ltd.	0.30%		
Mahanagar Gas Limited	0.65%		
Oil & Natural Gas Corporation Ltd.	0.25%		
Reliance Industries Ltd.	5.25%		
Oil & Gas	7.06%		