

### Top 300 Pension Fund (ULIF018180110PETP300FND111)

Date of Inception: January 18, 2010

As on: September 30, 2018

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

AUM : ₹ 236.30 Crore

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>79.78%</b>		
Bajaj Auto Ltd.	0.68%	Marico Ltd.	0.58%
Eicher Motors Ltd.	0.40%	<b>Personal Products</b>	<b>0.58%</b>
Hero Motocorp Limited	1.10%	Aurobindo Pharma Ltd.	0.63%
Mahindra & Mahindra Ltd.	3.08%	Dr. Reddys Laboratories Ltd.	0.72%
Maruti Udyog Ltd.	1.83%	Sun Pharmaceutical Industries Ltd.	2.81%
Motherson Sumi Systems Ltd.	0.37%	<b>Pharmaceuticals</b>	<b>4.15%</b>
Tata Motors Ltd.	0.66%	CESC Ltd	0.64%
<b>Auto &amp; Ancillary</b>	<b>8.11%</b>	National Thermal Power Corporation Ltd	1.29%
Bharat Electronics Ltd.	0.27%	Power Grid Corporation Of India Ltd.	0.34%
Havells India Ltd	0.38%	<b>Power</b>	<b>2.27%</b>
Larsen & Toubro Ltd.	2.97%	Aditya Birla Fashion & Retail Limited	0.59%
<b>Capital Goods &amp; Engineering</b>	<b>3.62%</b>	Avenue Supermarts Ltd.	0.56%
Ambuja Cements Limited	0.47%	Godrej Agrovet Limited	0.49%
Ultratech Cement Ltd.	0.37%	<b>Retail</b>	<b>1.64%</b>
<b>Cement</b>	<b>0.85%</b>	Cyient Limited	0.47%
Asian Paints Ltd.	1.29%	HCL Technologies Ltd.	1.68%
Atul Limited	0.55%	Infosys Limited	5.61%
<b>Chemicals</b>	<b>1.84%</b>	Tata Consultancy Services Ltd.	3.47%
Axis Bank Ltd.	2.83%	Tech Mahindra Ltd.	1.44%
Bajaj Finance Limited	1.58%	<b>Software</b>	<b>12.68%</b>
HDFC Bank Ltd.	7.68%	Grasim Industries Ltd.	0.77%
Housing Development Finance Corporation	3.49%	<b>Textile</b>	<b>0.77%</b>
ICICI Bank Limited	4.00%		
Indus Ind Bank Ltd.	0.98%	<b>Money Market, Cash &amp; Others</b>	<b>20.22%</b>
Kotak Mahindra Bank Ltd.	0.93%	<b>Cash , Reverse Repo, CBLO</b>	<b>20.22%</b>
Yes Bank Limited	0.99%		
<b>Financial Services</b>	<b>22.50%</b>		
Britannia Industries Ltd	0.41%		
Hindustan Unilever Ltd.	2.11%		
ITC Ltd.	6.01%		
<b>FMCG</b>	<b>8.54%</b>		
Zee Entertainment Enterprises Ltd.	0.45%		
<b>Media</b>	<b>0.45%</b>		
Hindalco Industries Ltd.	0.42%		
Tata Steel Ltd.	0.61%		
Titan Industries Ltd.	0.43%		
Vedanta Limited	0.58%		
<b>Metals</b>	<b>2.04%</b>		
Bharat Petroleum Corporation Ltd.	0.79%		
GAIL (India) Ltd.	0.40%		
Indian Oil Corporation Ltd.	0.61%		
Mahanagar Gas Limited	0.61%		
Oil & Natural Gas Corporation Ltd.	0.28%		
Reliance Industries Ltd.	7.05%		
<b>Oil &amp; Gas</b>	<b>9.74%</b>		