

Top 300 Pension Fund (ULIF018180110PETP300FND111)

Date of Inception: January 18, 2010

As on: April 30, 2023

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

AUM (₹ Crore) : 259.88

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	76.90%		
Eicher Motors Ltd.	0.36%	Oil & Natural Gas Corporation Ltd.	0.39%
Endurance Technologies Limited	0.21%	Reliance Industries Ltd.	8.83%
Hero Motocorp Limited	0.40%	Oil & Gas	9.23%
Mahindra & Mahindra Ltd.	1.45%		
Maruti Udyog Ltd.	1.34%	Apollo Hospitals Enterprise Ltd.	0.41%
Sundram Fasteners Ltd	0.51%	Cipla Ltd.	0.43%
Tata Motors Ltd.	0.66%	Divis Laboratories Ltd	0.61%
Auto & Ancillary	4.93%	Dr. Reddys Laboratories Ltd.	0.13%
		Sun Pharmaceutical Industries Ltd.	1.13%
Larsen & Toubro Ltd.	2.86%	Pharmaceuticals	2.71%
Capital Goods & Engineering	2.86%		
		National Thermal Power Corporation Ltd	1.24%
Ultratech Cement Ltd.	1.49%	Power Grid Corporation Of India Ltd.	0.52%
Cement	1.49%	Power	1.76%
Asian Paints Ltd.	1.27%	Trent Ltd.	0.58%
Chemicals	1.27%	Retail	0.58%
Axis Bank Ltd.	2.39%	Coforge Ltd.	0.55%
Bajaj Finance Limited	1.28%	HCL Technologies Ltd.	0.96%
Bajaj Finserv Limited	0.54%	Info Edge (India) Ltd.	0.33%
HDFC Bank Ltd.	6.93%	Infosys Limited	5.08%
Hdfc Standard Life Insurance Company Limited	0.83%	Ltimindtree Limited	0.19%
Housing Development Finance Corporation	4.40%	Tata Consultancy Services Ltd.	2.91%
ICICI Bank Limited	7.87%	Tech Mahindra Ltd.	0.69%
Indus Ind Bank Ltd.	0.71%	Wipro Ltd.	0.21%
Kotak Mahindra Bank Ltd.	2.63%	Software	10.90%
Mahindra & Mahindra Financial Services Limited	0.08%		
Financial Services	27.67%	Tata Consumer Products Limited	0.41%
		Tea & Coffee	0.41%
Britannia Industries Ltd	0.36%		
Godrej Consumer Products Ltd	0.25%	Bharti Airtel Ltd.	1.85%
Hindustan Unilever Ltd.	1.89%	Telecom	1.85%
ITC Ltd.	3.92%		
Nestle India Ltd.	0.78%	Grasim Industries Ltd.	0.71%
FMCG	7.21%	Textile	0.71%
PVR Limited	0.14%	Money Market, Cash & Others	23.10%
Media	0.14%		
		Cash , Reverse Repo, TREP	23.10%
Hindalco Industries Ltd.	1.05%		
Tata Steel Ltd.	1.30%		
Titan Industries Ltd.	0.84%		
Metals	3.20%		