

Top 300 Pension Fund (ULIF018180110PETP300FND111)

Date of Inception: January 18, 2010

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

As on: November 30, 2019

AUM (₹ Crore) : 229.88

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	83.37%		
Bajaj Auto Ltd.	0.29%	Marico Ltd.	0.55%
Hero Motocorp Limited	0.92%	Personal Products	0.55%
Mahindra & Mahindra Ltd.	1.19%	Alkem Laboratories Limited	0.35%
Maruti Udyog Ltd.	1.65%	Cipla Ltd.	0.35%
Tata Motors Ltd.	0.42%	Divis Laboratories Ltd	0.45%
Auto & Ancillary	4.47%	Dr. Reddys Laboratories Ltd.	0.90%
Larsen & Toubro Ltd.	3.57%	Sanofi India Limited	1.23%
Voltas Ltd.	0.30%	Sun Pharmaceutical Industries Ltd.	1.41%
Capital Goods & Engineering	3.87%	Pharmaceuticals	4.69%
ACC Ltd.	0.23%	Coal India Ltd.	0.36%
Shree Cement Ltd.	0.73%	National Thermal Power Corporation Ltd	1.23%
Ultratech Cement Ltd.	1.14%	Power Grid Corporation Of India Ltd.	0.80%
Cement	2.11%	Power	2.40%
Asian Paints Ltd.	1.34%	Aditya Birla Fashion & Retail Limited	0.16%
Atul Limited	0.46%	Trent Ltd.	0.58%
Chemicals	1.80%	Retail	0.73%
Axis Bank Ltd.	3.15%	HCL Technologies Ltd.	1.29%
Bajaj Finance Limited	2.79%	Infosys Limited	4.20%
HDFC Bank Ltd.	8.69%	Tata Consultancy Services Ltd.	3.37%
Housing Development Finance Corporation	1.61%	Tech Mahindra Ltd.	0.81%
ICICI Bank Limited	6.07%	Software	9.67%
Indus Ind Bank Ltd.	0.02%	Bharti Airtel Ltd.	2.06%
Kotak Mahindra Bank Ltd.	2.47%	Telecom	2.06%
Financial Services	24.80%	Grasim Industries Ltd.	0.14%
Colgate-Palmolive (India) Ltd.	0.27%	Textile	0.14%
Godrej Consumer Products Ltd	0.32%		
Hindustan Unilever Ltd.	2.90%	Money Market, Cash & Others	16.63%
ITC Ltd.	4.42%	Cash , Reverse Repo, TREP	16.63%
Nestle India Ltd.	0.34%		
United Spirits Limited	0.71%		
FMCG	8.95%		
Hindalco Industries Ltd.	0.68%		
Tata Steel Ltd.	1.02%		
Titan Industries Ltd.	1.32%		
Vedanta Limited	0.79%		
Metals	3.81%		
Bharat Petroleum Corporation Ltd.	1.88%		
GAIL (India) Ltd.	0.54%		
Hindustan Petroleum Corporation Limited	0.37%		
Mahanagar Gas Limited	1.03%		
Reliance Industries Ltd.	9.50%		
Oil & Gas	13.31%		