

Top 300 Pension Fund (ULIF018180110PETP300FND111)

Date of Inception: January 18, 2010

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

As on: October 31, 2019

AUM (₹ Crore) : 233.18

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	80.32%		
Bajaj Auto Ltd.	0.29%	Marico Ltd.	0.56%
Hero Motocorp Limited	1.01%	Personal Products	0.56%
Mahindra & Mahindra Ltd.	1.34%	Alkem Laboratories Limited	0.34%
Maruti Udyog Ltd.	1.69%	Divis Laboratories Ltd	0.44%
Tata Motors Ltd.	0.46%	Dr. Reddys Laboratories Ltd.	0.48%
Auto & Ancillary	4.79%	Sanofi India Limited	1.15%
Larsen & Toubro Ltd.	3.89%	Sun Pharmaceutical Industries Ltd.	0.87%
Capital Goods & Engineering	3.89%	Pharmaceuticals	3.28%
ACC Ltd.	0.24%	Coal India Ltd.	0.36%
Shree Cement Ltd.	0.19%	National Thermal Power Corporation Ltd	1.28%
Ultratech Cement Ltd.	1.10%	Power Grid Corporation Of India Ltd.	0.81%
Cement	1.53%	Power	2.45%
Asian Paints Ltd.	1.40%	Trent Ltd.	0.71%
Atul Limited	0.48%	Retail	0.71%
Chemicals	1.88%	HCL Technologies Ltd.	1.40%
Axis Bank Ltd.	3.45%	Infosys Limited	4.96%
Bajaj Finance Limited	2.50%	Tata Consultancy Services Ltd.	3.98%
HDFC Bank Ltd.	8.38%	Tech Mahindra Ltd.	0.78%
Housing Development Finance Corporation	1.05%	Software	11.12%
ICICI Bank Limited	5.82%	Bharti Airtel Ltd.	0.75%
Indus Ind Bank Ltd.	0.96%	Telecom	0.75%
Kotak Mahindra Bank Ltd.	2.63%	Grasim Industries Ltd.	0.26%
Financial Services	24.79%	Textile	0.26%
Colgate-Palmolive (India) Ltd.	0.48%	Money Market, Cash & Others	19.68%
Hindustan Unilever Ltd.	2.83%	Cash , Reverse Repo, TREP	19.68%
ITC Ltd.	4.00%		
Nestle India Ltd.	0.34%		
United Spirits Limited	0.72%		
FMCG	8.37%		
Hindalco Industries Ltd.	0.55%		
Tata Steel Ltd.	0.49%		
Titan Industries Ltd.	1.23%		
Vedanta Limited	0.48%		
Metals	2.76%		
Bharat Petroleum Corporation Ltd.	1.66%		
GAIL (India) Ltd.	0.58%		
Hindustan Petroleum Corporation Limited	0.42%		
Indraprastha Gas Ltd.	0.08%		
Mahanagar Gas Limited	0.99%		
Oil & Natural Gas Corporation Ltd.	0.55%		
Reliance Industries Ltd.	8.90%		
Oil & Gas	13.18%		