

Top 300 Pension Fund (ULIF018180110PETP300FND111)

Date of Inception: January 18, 2010

As on: September 30, 2019

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

AUM (₹ Crore) : 229.05

| Issuer Name | % to AUM | Issuer Name | % to AUM |
|---|---------------|--|---------------|
| Equity | 77.58% | | |
| Bajaj Auto Ltd. | 0.27% | Marico Ltd. | 0.61% |
| Hero Motocorp Limited | 0.79% | Personal Products | 0.61% |
| Mahindra & Mahindra Ltd. | 1.02% | Alkem Laboratories Limited | 0.33% |
| Maruti Udyog Ltd. | 1.82% | Divis Laboratories Ltd | 0.42% |
| Tata Motors Ltd. | 0.05% | Dr. Reddys Laboratories Ltd. | 0.47% |
| Auto & Ancillary | 3.95% | Sanofi India Limited | 1.03% |
| Larsen & Toubro Ltd. | 3.97% | Sun Pharmaceutical Industries Ltd. | 0.63% |
| Capital Goods & Engineering | 3.97% | Pharmaceuticals | 2.88% |
| Shree Cement Ltd. | 0.19% | Coal India Ltd. | 0.35% |
| Ultratech Cement Ltd. | 1.17% | National Thermal Power Corporation Ltd | 1.12% |
| Cement | 1.36% | Power Grid Corporation Of India Ltd. | 0.83% |
| Asian Paints Ltd. | 1.78% | Power | 2.30% |
| Atul Limited | 0.45% | Trent Ltd. | 0.64% |
| Chemicals | 2.23% | Retail | 0.64% |
| Axis Bank Ltd. | 2.67% | HCL Technologies Ltd. | 1.33% |
| Bajaj Finance Limited | 2.56% | Infosys Limited | 5.09% |
| HDFC Bank Ltd. | 8.51% | Tata Consultancy Services Ltd. | 3.74% |
| Housing Development Finance Corporation | 1.78% | Tech Mahindra Ltd. | 0.77% |
| ICICI Bank Limited | 5.55% | Software | 10.93% |
| Indus Ind Bank Ltd. | 0.43% | Bharti Airtel Ltd. | 0.82% |
| Kotak Mahindra Bank Ltd. | 2.92% | Telecom | 0.82% |
| Financial Services | 24.41% | | |
| Colgate-Palmolive (India) Ltd. | 0.47% | Money Market, Cash & Others | 22.42% |
| Hindustan Unilever Ltd. | 2.62% | Cash , Reverse Repo, TREP | 22.42% |
| ITC Ltd. | 4.11% | | |
| Nestle India Ltd. | 0.32% | | |
| United Spirits Limited | 0.79% | | |
| FMCG | 8.31% | | |
| Zee Entertainment Enterprises Ltd. | 0.20% | | |
| Media | 0.20% | | |
| Hindalco Industries Ltd. | 0.57% | | |
| Tata Steel Ltd. | 0.24% | | |
| Titan Industries Ltd. | 1.20% | | |
| Vedanta Limited | 0.51% | | |
| Metals | 2.52% | | |
| Bharat Petroleum Corporation Ltd. | 1.51% | | |
| GAIL (India) Ltd. | 0.58% | | |
| Hindustan Petroleum Corporation Limited | 0.40% | | |
| Indraprastha Gas Ltd. | 0.08% | | |
| Mahanagar Gas Limited | 0.90% | | |
| Oil & Natural Gas Corporation Ltd. | 0.75% | | |
| Reliance Industries Ltd. | 8.24% | | |
| Oil & Gas | 12.45% | | |