

### Top 300 Pension Fund (ULIF018180110PETP300FND111)

Date of Inception: January 18, 2010

As on: August 31, 2019

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

AUM : ₹ 221.29 Crore

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>74.69%</b>		
Bajaj Auto Ltd.	0.26%	Marico Ltd.	0.45%
Hero Motocorp Limited	0.60%	<b>Personal Products</b>	<b>0.45%</b>
Mahindra & Mahindra Ltd.	0.91%	Alkem Laboratories Limited	0.33%
Maruti Udyog Ltd.	1.45%	Divis Laboratories Ltd	0.43%
<b>Auto &amp; Ancillary</b>	<b>3.22%</b>	Dr. Reddys Laboratories Ltd.	0.46%
Larsen & Toubro Ltd.	3.48%	Sanofi India Limited	1.11%
<b>Capital Goods &amp; Engineering</b>	<b>3.48%</b>	Sun Pharmaceutical Industries Ltd.	0.75%
Ultratech Cement Ltd.	1.13%	<b>Pharmaceuticals</b>	<b>3.08%</b>
<b>Cement</b>	<b>1.13%</b>	Coal India Ltd.	0.38%
Asian Paints Ltd.	1.40%	National Thermal Power Corporation Ltd	1.20%
Atul Limited	0.42%	Power Grid Corporation Of India Ltd.	0.84%
<b>Chemicals</b>	<b>1.81%</b>	<b>Power</b>	<b>2.42%</b>
Axis Bank Ltd.	2.51%	Trent Ltd.	0.65%
Bajaj Finance Limited	1.95%	<b>Retail</b>	<b>0.65%</b>
HDFC Bank Ltd.	8.14%	HCL Technologies Ltd.	1.32%
Housing Development Finance Corporation	2.61%	Infosys Limited	5.33%
ICICI Bank Limited	5.54%	Tata Consultancy Services Ltd.	4.22%
Indus Ind Bank Ltd.	0.91%	Tech Mahindra Ltd.	0.77%
Kotak Mahindra Bank Ltd.	2.79%	<b>Software</b>	<b>11.64%</b>
<b>Financial Services</b>	<b>24.46%</b>	Bharti Airtel Ltd.	1.00%
Britannia Industries Ltd	0.43%	<b>Telecom</b>	<b>1.00%</b>
Colgate-Palmolive (India) Ltd.	0.65%		
Dabur India Ltd.	0.45%	<b>Money Market, Cash &amp; Others</b>	<b>25.31%</b>
Hindustan Unilever Ltd.	2.45%	<b>Cash , Reverse Repo, TREP</b>	<b>25.31%</b>
ITC Ltd.	4.02%		
Nestle India Ltd.	0.49%		
<b>FMCG</b>	<b>8.48%</b>		
Zee Entertainment Enterprises Ltd.	0.12%		
<b>Media</b>	<b>0.12%</b>		
Hindalco Industries Ltd.	0.57%		
Tata Steel Ltd.	0.23%		
Titan Industries Ltd.	1.08%		
Vedanta Limited	0.22%		
<b>Metals</b>	<b>2.10%</b>		
Bharat Petroleum Corporation Ltd.	1.58%		
GAIL (India) Ltd.	0.39%		
Mahanagar Gas Limited	0.79%		
Oil & Natural Gas Corporation Ltd.	0.27%		
Reliance Industries Ltd.	7.63%		
<b>Oil &amp; Gas</b>	<b>10.66%</b>		