

Top 300 Pension Fund (ULIF018180110PETP300FND111)

Date of Inception: January 18, 2010

As on: July 31, 2019

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

AUM : ₹ 221.43 Crore

| Issuer Name | % to AUM | Issuer Name | % to AUM |
|---|---------------|--|---------------|
| Equity | 75.01% | | |
| Bajaj Auto Ltd. | 0.23% | Marico Ltd. | 0.42% |
| Hero Motocorp Limited | 0.55% | Personal Products | 0.42% |
| Mahindra & Mahindra Ltd. | 0.94% | Cipla Ltd. | 0.59% |
| Maruti Udyog Ltd. | 1.36% | Divis Laboratories Ltd | 0.22% |
| Tata Motors Ltd. | 0.40% | Dr. Reddys Laboratories Ltd. | 0.47% |
| Auto & Ancillary | 3.49% | Sanofi India Limited | 1.11% |
| Larsen & Toubro Ltd. | 3.63% | Sun Pharmaceutical Industries Ltd. | 0.71% |
| Capital Goods & Engineering | 3.63% | Pharmaceuticals | 3.10% |
| Ultratech Cement Ltd. | 1.21% | Coal India Ltd. | 0.23% |
| Cement | 1.21% | National Thermal Power Corporation Ltd | 1.25% |
| Asian Paints Ltd. | 1.31% | Power Grid Corporation Of India Ltd. | 0.88% |
| Atul Limited | 0.43% | Power | 2.36% |
| Chemicals | 1.74% | Trent Ltd. | 0.60% |
| Axis Bank Ltd. | 2.44% | Retail | 0.60% |
| Bajaj Finance Limited | 1.83% | HCL Technologies Ltd. | 1.24% |
| HDFC Bank Ltd. | 8.23% | Infosys Limited | 5.37% |
| Housing Development Finance Corporation | 2.60% | Tata Consultancy Services Ltd. | 4.07% |
| ICICI Bank Limited | 5.54% | Tech Mahindra Ltd. | 0.56% |
| Indus Ind Bank Ltd. | 1.06% | Software | 11.24% |
| Kotak Mahindra Bank Ltd. | 2.96% | Bharti Airtel Ltd. | 1.11% |
| Financial Services | 24.65% | Telecom | 1.11% |
| Britannia Industries Ltd | 0.18% | Grasim Industries Ltd. | 0.37% |
| Colgate-Palmolive (India) Ltd. | 0.60% | Textile | 0.37% |
| Dabur India Ltd. | 0.43% | | |
| Hindustan Unilever Ltd. | 2.17% | Money Market, Cash & Others | 24.99% |
| ITC Ltd. | 4.42% | Cash , Reverse Repo, TREP | 24.99% |
| Nestle India Ltd. | 0.60% | | |
| FMCG | 8.39% | | |
| Zee Entertainment Enterprises Ltd. | 0.24% | | |
| Media | 0.24% | | |
| Hindalco Industries Ltd. | 0.40% | | |
| Tata Steel Ltd. | 0.57% | | |
| Titan Industries Ltd. | 1.03% | | |
| Vedanta Limited | 0.48% | | |
| Metals | 2.47% | | |
| Bharat Petroleum Corporation Ltd. | 1.53% | | |
| Castrol India Ltd. | 0.05% | | |
| GAIL (India) Ltd. | 0.78% | | |
| Mahanagar Gas Limited | 0.46% | | |
| Oil & Natural Gas Corporation Ltd. | 0.01% | | |
| Reliance Industries Ltd. | 7.12% | | |
| Oil & Gas | 9.96% | | |