

### Top 300 Pension Fund (ULIF018180110PETP300FND111)

Date of Inception: January 18, 2010

As on: June 30, 2019

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

AUM : ₹ 232.08 Crore

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>78.71%</b>		
Bajaj Auto Ltd.	0.25%	Marico Ltd.	0.41%
Hero Motocorp Limited	0.58%	<b>Personal Products</b>	<b>0.41%</b>
Mahindra & Mahindra Ltd.	1.07%	Cipla Ltd.	0.60%
Maruti Udyog Ltd.	1.56%	Divis Laboratories Ltd.	0.21%
Tata Motors Ltd.	0.46%	Dr. Reddys Laboratories Ltd.	0.44%
<b>Auto &amp; Ancillary</b>	<b>3.91%</b>	Sanofi India Limited	0.97%
Engineers India Ltd.	0.56%	Sun Pharmaceutical Industries Ltd.	0.86%
Larsen & Toubro Ltd.	3.74%	<b>Pharmaceuticals</b>	<b>3.08%</b>
<b>Capital Goods &amp; Engineering</b>	<b>4.30%</b>	National Thermal Power Corporation Ltd	1.33%
Ultratech Cement Ltd.	1.21%	Power Grid Corporation Of India Ltd.	0.82%
<b>Cement</b>	<b>1.21%</b>	<b>Power</b>	<b>2.16%</b>
Asian Paints Ltd.	1.53%	Avenue Supermarts Ltd.	0.41%
Atul Limited	0.53%	Godrej Agrovet Limited	0.42%
<b>Chemicals</b>	<b>2.06%</b>	Trent Ltd.	0.64%
Axis Bank Ltd.	2.90%	<b>Retail</b>	<b>1.46%</b>
Bajaj Finance Limited	2.01%	HCL Technologies Ltd.	1.21%
HDFC Bank Ltd.	8.26%	Infosys Limited	4.73%
Housing Development Finance Corporation	2.56%	Tata Consultancy Services Ltd.	3.92%
ICICI Bank Limited	5.43%	Tech Mahindra Ltd.	0.60%
Indus Ind Bank Ltd.	0.86%	<b>Software</b>	<b>10.46%</b>
Kotak Mahindra Bank Ltd.	2.81%	Bharti Airtel Ltd.	1.09%
<b>Financial Services</b>	<b>24.82%</b>	<b>Telecom</b>	<b>1.09%</b>
Colgate-Palmolive (India) Ltd.	0.54%	Grasim Industries Ltd.	0.41%
Dabur India Ltd.	0.73%	Page Industries	0.35%
Hindustan Unilever Ltd.	2.14%	<b>Textile</b>	<b>0.76%</b>
ITC Ltd.	4.27%		
Nestle India Ltd.	0.92%	<b>Money Market, Cash &amp; Others</b>	<b>21.29%</b>
<b>FMCG</b>	<b>8.61%</b>	<b>Cash , Reverse Repo, TREP</b>	<b>21.29%</b>
Hindalco Industries Ltd.	0.73%		
Jindal Steel & Power Ltd.	0.36%		
Tata Steel Ltd.	1.07%		
Titan Industries Ltd.	0.94%		
Vedanta Limited	0.49%		
<b>Metals</b>	<b>3.58%</b>		
Bharat Petroleum Corporation Ltd.	1.75%		
Castrol India Ltd.	0.23%		
GAIL (India) Ltd.	0.93%		
Indian Oil Corporation Ltd.	0.28%		
Mahanagar Gas Limited	0.47%		
Oil & Natural Gas Corporation Ltd.	0.01%		
Reliance Industries Ltd.	7.14%		
<b>Oil &amp; Gas</b>	<b>10.80%</b>		