

Top 300 Pension Fund (ULIF018180110PETP300FND111)

Date of Inception: January 18, 2010

As on: May 31, 2019

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

AUM : ₹ 236.69 Crore

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	82.89%		
Bajaj Auto Ltd.	0.32%	Marico Ltd.	0.56%
Hero Motocorp Limited	0.57%	Personal Products	0.56%
Mahindra & Mahindra Ltd.	1.24%	Cadila Healthcare Ltd.	0.40%
Maruti Udyog Ltd.	1.59%	Cipla Ltd.	1.18%
Tata Motors Ltd.	0.47%	Divis Laboratories Ltd	0.20%
Auto & Ancilliary	4.19%	Dr. Reddys Laboratories Ltd.	0.45%
Engineers India Ltd	0.55%	Sanofi India Limited	0.92%
Larsen & Toubro Ltd.	3.88%	Sun Pharmaceutical Industries Ltd.	1.06%
Capital Goods & Engineering	4.42%	Pharmaceuticals	4.21%
Shree Cement Ltd.	0.27%	National Thermal Power Corporation Ltd	1.23%
Ultratech Cement Ltd.	1.37%	Power Grid Corporation Of India Ltd.	0.34%
Cement	1.65%	Power	1.57%
Asian Paints Ltd.	1.73%	Avenue Supermarts Ltd.	0.38%
Atul Limited	0.70%	Godrej Agrovet Limited	0.48%
Chemicals	2.43%	Trent Ltd.	0.64%
Axis Bank Ltd.	3.04%	Retail	1.50%
Bajaj Finance Limited	1.86%	HCL Technologies Ltd.	1.68%
HDFC Bank Ltd.	8.28%	Infosys Limited	4.92%
Housing Development Finance Corporation	2.41%	Tata Consultancy Services Ltd.	2.70%
ICICI Bank Limited	5.30%	Tech Mahindra Ltd.	0.63%
Indus Ind Bank Ltd.	0.96%	Wipro Ltd.	1.38%
Kotak Mahindra Bank Ltd.	3.00%	Software	11.32%
Financial Services	24.85%	Bharti Airtel Ltd.	0.59%
Britannia Industries Ltd	0.82%	Telecom	0.59%
Colgate-Palmolive (India) Ltd.	0.55%	Grasim Industries Ltd.	0.65%
Dabur India Ltd.	1.13%	Page Industries	0.33%
Hindustan Unilever Ltd.	1.91%	Textile	0.99%
ITC Ltd.	4.17%		
Nestle India Ltd.	0.87%	Money Market, Cash & Others	17.11%
FMCG	9.44%	Cash , Reverse Repo, TREP	17.11%
Hindalco Industries Ltd.	0.76%		
Jindal Steel & Power Ltd.	0.39%		
Tata Steel Ltd.	1.06%		
Titan Industries Ltd.	0.87%		
Vedanta Limited	0.44%		
Metals	3.52%		
Bharat Petroleum Corporation Ltd.	1.44%		
Castrol India Ltd.	0.40%		
GAIL (India) Ltd.	1.06%		
Indian Oil Corporation Ltd.	0.43%		
Mahanagar Gas Limited	0.48%		
Oil & Natural Gas Corporation Ltd.	0.08%		
Reliance Industries Ltd.	7.77%		
Oil & Gas	11.66%		