

Top 300 Pension Fund (ULIF018180110PETP300FND111)

Date of Inception: January 18, 2010

As on: February 28, 2019

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

AUM : ₹ 228.61 Crore

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	74.61%		
Bajaj Auto Ltd.	0.45%	Marico Ltd.	0.53%
Eicher Motors Ltd.	0.47%	Personal Products	0.53%
Mahindra & Mahindra Ltd.	0.97%	Dr. Reddys Laboratories Ltd.	0.54%
Maruti Udyog Ltd.	2.13%	Sun Pharmaceutical Industries Ltd.	0.93%
Auto & Ancillary	4.02%	Pharmaceuticals	1.47%
Larsen & Toubro Ltd.	2.92%	Coal India Ltd.	0.18%
Capital Goods & Engineering	2.92%	National Thermal Power Corporation Ltd	1.13%
Ambuja Cements Limited	0.57%	Power Grid Corporation Of India Ltd.	0.34%
Shree Cement Ltd.	0.44%	Power	1.65%
Ultratech Cement Ltd.	0.69%	Godrej Agrovet Limited	0.47%
Cement	1.69%	Trent Ltd.	0.55%
Asian Paints Ltd.	1.11%	Retail	1.02%
Atul Limited	0.60%	HCL Technologies Ltd.	1.11%
Tata Chemicals Ltd.	0.30%	Infosys Limited	5.29%
UPL Limited	0.38%	Mindtree Limited	0.99%
Chemicals	2.40%	Tata Consultancy Services Ltd.	3.45%
Axis Bank Ltd.	3.55%	Tech Mahindra Ltd.	0.89%
Bajaj Finance Limited	1.61%	Software	11.74%
HDFC Bank Ltd.	7.32%	Bharti Airtel Ltd.	0.40%
Housing Development Finance Corporation	3.46%	Telecom	0.40%
ICICI Bank Limited	4.97%	Grasim Industries Ltd.	0.90%
Indus Ind Bank Ltd.	1.41%	Textile	0.90%
Kotak Mahindra Bank Ltd.	1.06%		
PNB Housing Finance Limited	0.49%	Money Market, Cash & Others	25.39%
Yes Bank Limited	0.79%	Cash, Reverse Repo, TREP	25.39%
Financial Services	24.64%		
Britannia Industries Ltd	0.53%		
Colgate-Palmolive (India) Ltd.	0.60%		
Dabur India Ltd.	0.81%		
Hindustan Unilever Ltd.	2.10%		
ITC Ltd.	4.86%		
Nestle India Ltd.	0.35%		
FMCG	9.25%		
Zee Entertainment Enterprises Ltd.	0.47%		
Media	0.47%		
Hindalco Industries Ltd.	0.43%		
Tata Steel Ltd.	0.66%		
Titan Industries Ltd.	0.66%		
Vedanta Limited	0.25%		
Metals	2.00%		
Bharat Petroleum Corporation Ltd.	0.45%		
GAIL (India) Ltd.	0.70%		
Indian Oil Corporation Ltd.	0.55%		
Mahanagar Gas Limited	0.70%		
Oil & Natural Gas Corporation Ltd.	0.07%		
Reliance Industries Ltd.	7.05%		
Oil & Gas	9.52%		