



Top 300 Pension Fund (ULIF018180110PETP300FND111)

Date of Inception: January 18, 2010

As on: March 31, 2019

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

AUM : ₹ 238.97 Crore

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	78.09%		
Bajaj Auto Ltd.	0.31%	Marico Ltd.	0.51%
Eicher Motors Ltd.	0.30%	Personal Products	0.51%
Mahindra & Mahindra Ltd.	1.31%	Dr. Reddys Laboratories Ltd.	0.60%
Maruti Udyog Ltd.	1.48%	Lupin Ltd.	0.50%
Auto & Ancillary	3.41%	Sun Pharmaceutical Industries Ltd.	1.22%
Engineers India Ltd	0.40%	Pharmaceuticals	2.32%
Larsen & Toubro Ltd.	3.15%	National Thermal Power Corporation Ltd	1.23%
Capital Goods & Engineering	3.55%	Power Grid Corporation Of India Ltd.	0.35%
Ambuja Cements Limited	0.60%	Power	1.59%
Shree Cement Ltd.	0.47%	Godrej Agrovet Limited	0.48%
Ultratech Cement Ltd.	0.74%	Trent Ltd.	0.58%
Cement	1.81%	Retail	1.06%
Asian Paints Ltd.	1.19%	HCL Technologies Ltd.	1.30%
Atul Limited	0.61%	Infosys Limited	5.47%
Tata Chemicals Ltd.	0.30%	Mindtree Limited	0.99%
UPL Limited	0.31%	Tata Consultancy Services Ltd.	2.88%
Chemicals	2.42%	Tech Mahindra Ltd.	0.87%
Axis Bank Ltd.	2.69%	Software	11.51%
Bajaj Finance Limited	1.70%	Bharti Airtel Ltd.	0.43%
HDFC Bank Ltd.	7.18%	Telecom	0.43%
Housing Development Finance Corporation	3.10%	Grasim Industries Ltd.	0.95%
ICICI Bank Limited	4.80%	Textile	0.95%
ICICI Prudential Life Insurance Company Limited	0.51%	Money Market, Cash & Others	21.91%
Indus Ind Bank Ltd.	1.65%	Cash, Reverse Repo, TREP	21.91%
Kotak Mahindra Bank Ltd.	2.27%		
Yes Bank Limited	0.90%		
Financial Services	24.80%		
Britannia Industries Ltd	0.60%		
Colgate-Palmolive (India) Ltd.	0.59%		
Dabur India Ltd.	0.72%		
Hindustan Unilever Ltd.	2.16%		
ITC Ltd.	5.34%		
Nestle India Ltd.	0.82%		
FMCG	10.24%		
Zee Entertainment Enterprises Ltd.	0.56%		
Media	0.56%		
Hindalco Industries Ltd.	0.61%		
Tata Steel Ltd.	0.90%		
Titan Industries Ltd.	0.70%		
Vedanta Limited	0.26%		
Metals	2.47%		
Bharat Petroleum Corporation Ltd.	0.55%		
GAIL (India) Ltd.	0.74%		
Indian Oil Corporation Ltd.	0.42%		
Mahanagar Gas Limited	0.78%		
Oil & Natural Gas Corporation Ltd.	0.07%		
Reliance Industries Ltd.	7.89%		
Oil & Gas	10.45%		