

Top 300 Pension Fund (ULIF018180110PETP300FND111)

Date of Inception: January 18, 2010

As on: January 31, 2019

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

AUM : ₹ 231.31 Crore

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	73.57%		
Bajaj Auto Ltd.	0.39%	Marico Ltd.	0.65%
Eicher Motors Ltd.	0.44%	Personal Products	0.65%
Mahindra & Mahindra Ltd.	2.11%	Dr. Reddys Laboratories Ltd.	0.39%
Maruti Udyog Ltd.	2.04%	Sun Pharmaceutical Industries Ltd.	0.70%
Tata Motors Ltd.	0.40%	Pharmaceuticals	1.09%
Auto & Ancilliary	5.39%	CESC Ltd	0.55%
Bharat Electronics Ltd.	0.29%	Coal India Ltd.	0.17%
Larsen & Toubro Ltd.	2.65%	National Thermal Power Corporation Ltd	1.10%
Capital Goods & Engineering	2.94%	Power Grid Corporation Of India Ltd.	0.35%
Ambuja Cements Limited	0.55%	Power	2.18%
Shree Cement Ltd.	0.41%	Godrej Agrovet Limited	0.48%
Ultratech Cement Ltd.	0.63%	Retail	0.48%
Cement	1.59%	HCL Technologies Ltd.	1.05%
Asian Paints Ltd.	1.10%	Infosys Limited	5.34%
Atul Limited	0.61%	Tata Consultancy Services Ltd.	3.16%
Tata Chemicals Ltd.	0.36%	Tech Mahindra Ltd.	0.81%
UPL Limited	0.34%	Software	10.37%
Chemicals	2.42%	Bharti Airtel Ltd.	0.38%
Axis Bank Ltd.	3.57%	Telecom	0.38%
Bajaj Finance Limited	1.54%	Grasim Industries Ltd.	0.82%
Bharat Financial Inclusion Limited	0.13%	Textile	0.82%
HDFC Bank Ltd.	7.69%		
Housing Development Finance Corporation	3.79%	Money Market, Cash & Others	26.43%
ICICI Bank Limited	5.11%	Cash , Reverse Repo, TREP	26.43%
Indus Ind Bank Ltd.	1.42%		
Kotak Mahindra Bank Ltd.	0.81%		
Yes Bank Limited	0.65%		
Financial Services	24.72%		
Colgate-Palmolive (India) Ltd.	0.61%		
Dabur India Ltd.	0.81%		
Hindustan Unilever Ltd.	2.11%		
ITC Ltd.	4.84%		
Nestle India Ltd.	0.45%		
FMCG	8.82%		
Hindalco Industries Ltd.	0.46%		
Tata Steel Ltd.	0.63%		
Titan Industries Ltd.	0.75%		
Vedanta Limited	0.51%		
Metals	2.35%		
Bharat Petroleum Corporation Ltd.	0.54%		
GAIL (India) Ltd.	0.51%		
Indian Oil Corporation Ltd.	0.51%		
Mahanagar Gas Limited	0.70%		
Oil & Natural Gas Corporation Ltd.	0.23%		
Reliance Industries Ltd.	6.87%		
Oil & Gas	9.37%		