

### Top 300 Pension Fund (ULIF018180110PETP300FND111)

Date of Inception: January 18, 2010

As on: January 31, 2021

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

AUM ( ₹ Crore) : 176.04

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>84.42%</b>		
Bajaj Auto Ltd.	0.93%	Ajanta Pharma Ltd.	0.09%
CEAT Limited	0.14%	Alkem Laboratories Limited	0.27%
Eicher Motors Ltd.	0.39%	Aurobindo Pharma Ltd.	0.16%
Endurance Technologies Limited	0.43%	Cipla Ltd.	0.46%
Hero Motocorp Limited	0.25%	Divis Laboratories Ltd	0.52%
Mahindra & Mahindra Ltd.	1.27%	Dr. Reddys Laboratories Ltd.	0.87%
Maruti Udyog Ltd.	1.28%	Fortis Healthcare Ltd	0.42%
Sundram Fasteners Ltd	0.02%	Lupin Ltd.	0.40%
Tata Motors Ltd.	0.48%	Piramal Enterprises Limited	0.38%
TVS Motor Co.Ltd	0.35%	Sanofi India Limited	0.34%
<b>Auto &amp; Ancillary</b>	<b>5.54%</b>	Sun Pharmaceutical Industries Ltd.	1.44%
ABB LTD.	0.51%	<b>Pharmaceuticals</b>	<b>5.36%</b>
Blue Star Ltd	0.15%	National Thermal Power Corporation Ltd	0.78%
Cummins India Ltd.	0.62%	Power Grid Corporation Of India Ltd.	0.53%
Honeywell Automation India Ltd	0.35%	<b>Power</b>	<b>1.30%</b>
Larsen & Toubro Ltd.	2.14%	Avenue Supermarts Ltd.	0.49%
<b>Capital Goods &amp; Engineering</b>	<b>3.77%</b>	Bata India Limited	0.54%
Shree Cement Ltd.	0.29%	Trent Ltd.	0.43%
Ultratech Cement Ltd.	1.00%	<b>Retail</b>	<b>1.47%</b>
<b>Cement</b>	<b>1.29%</b>	HCL Technologies Ltd.	1.63%
Asian Paints Ltd.	0.92%	Infosys Limited	6.85%
Atul Limited	0.49%	Tata Consultancy Services Ltd.	3.64%
Pidilite Industries Ltd.	0.29%	Tech Mahindra Ltd.	1.60%
<b>Chemicals</b>	<b>1.70%</b>	Wipro Ltd.	0.54%
Indian Railway Catering And Tourism Corporation Limited	0.43%	<b>Software</b>	<b>14.24%</b>
<b>Diversified</b>	<b>0.43%</b>	Tata Consumer Products Limited	0.23%
Axis Bank Ltd.	2.84%	<b>Tea &amp; Coffee</b>	<b>0.23%</b>
Bajaj Finance Limited	1.57%	Bharti Airtel Ltd.	3.06%
Bank Of Baroda	0.24%	<b>Telecom</b>	<b>3.06%</b>
HDFC Bank Ltd.	7.77%	Aditya Birla Fashion & Retail Limited	0.55%
Hdfc Standard Life Insurance Company Limited	0.19%	Grasim Industries Ltd.	0.48%
Housing Development Finance Corporation	3.48%	SRF Limited	0.31%
ICICI Bank Limited	5.92%	<b>Textile</b>	<b>1.34%</b>
Indian Bank	0.01%	<b>Money Market, Cash &amp; Others</b>	<b>15.58%</b>
Kotak Mahindra Bank Ltd.	2.41%	<b>Cash , Reverse Repo, TREP</b>	<b>15.58%</b>
LIC Housing Finance Ltd.	0.19%		
<b>Financial Services</b>	<b>24.62%</b>		
Britannia Industries Ltd	0.66%		
Dabur India Ltd.	0.32%		
Godrej Consumer Products Ltd	0.33%		
Hindustan Unilever Ltd.	2.61%		
ITC Ltd.	2.26%		
Nestle India Ltd.	0.62%		
United Breweries Limited	0.22%		
United Spirits Limited	0.28%		
<b>FMCG</b>	<b>7.29%</b>		
Indian Hotels Company Limited	0.21%		
<b>Hotels &amp; restaurants</b>	<b>0.21%</b>		
PVR Limited	0.22%		
Zee Entertainment Enterprises Ltd.	0.41%		
<b>Media</b>	<b>0.63%</b>		
Hindalco Industries Ltd.	0.95%		
Tata Steel Ltd.	1.15%		
Titan Industries Ltd.	0.67%		
<b>Metals</b>	<b>2.77%</b>		
Bharat Petroleum Corporation Ltd.	0.86%		
GAIL (India) Ltd.	0.31%		
Hindustan Petroleum Corporation Limited	0.38%		
Indraprastha Gas Ltd.	0.52%		
Mahanagar Gas Limited	0.33%		
Oil & Natural Gas Corporation Ltd.	0.15%		
Reliance Industries Ltd.	6.63%		
<b>Oil &amp; Gas</b>	<b>9.17%</b>		