

Top 300 Pension Fund (ULIF018180110PETP300FND111)

Date of Inception: January 18, 2010

As on: August 31, 2023

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

AUM (₹ Crore) : 302.08

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	78.53%		
Eicher Motors Ltd.	0.18%	GAIL (India) Ltd.	0.57%
Endurance Technologies Limited	0.45%	Indraprastha Gas Ltd.	0.39%
Hero Motocorp Limited	0.54%	Reliance Industries Ltd.	7.70%
Mahindra & Mahindra Ltd.	1.44%	Oil & Gas	8.67%
Maruti Udyog Ltd.	1.27%	Apollo Hospitals Enterprise Ltd.	0.38%
Sundram Fasteners Ltd	0.53%	Biocon Ltd.	0.20%
Tata Motors Ltd.	1.13%	Divis Laboratories Ltd	0.13%
UNO Minda Limited	0.25%	Dr. Reddys Laboratories Ltd.	0.12%
Auto & Ancillary	5.78%	Ipca Laboratories Limited	0.61%
Bharat Electronics Ltd.	0.39%	Sun Pharmaceutical Industries Ltd.	1.17%
Bharat Forge Ltd.	0.12%	Pharmaceuticals	2.61%
Larsen & Toubro Ltd.	3.24%	National Thermal Power Corporation Ltd	1.37%
Motherson Sumi Wiring India Limited	0.20%	NHPC Ltd.	0.31%
S K F India Ltd	0.39%	Power Grid Corporation Of India Ltd.	0.46%
Capital Goods & Engineering	4.34%	Tata Power Co. Ltd.	0.20%
Ultratech Cement Ltd.	1.27%	Power	2.34%
Cement	1.27%	Aditya Birla Fashion & Retail Limited	0.20%
Asian Paints Ltd.	0.86%	Avenue Supermarts Ltd.	0.33%
Pidilite Industries Ltd.	0.35%	Trent Ltd.	0.48%
Chemicals	1.21%	Retail	1.01%
Axis Bank Ltd.	1.97%	HCL Technologies Ltd.	0.91%
Bajaj Finance Limited	1.82%	Infosys Limited	5.00%
Bajaj Finserv Limited	0.51%	Ltimindtree Limited	0.25%
HDFC Bank Ltd.	8.65%	Mphasis Ltd.	0.20%
Hdfc Standard Life Insurance Company Limited	0.41%	PB Fintech Limited	0.16%
ICICI Bank Limited	7.26%	Tata Consultancy Services Ltd.	3.57%
Indian Bank	0.25%	Tech Mahindra Ltd.	1.01%
Indus Ind Bank Ltd.	1.07%	Software	11.10%
Jio Financial Services Limited	0.79%	Tata Consumer Products Limited	0.61%
Kotak Mahindra Bank Ltd.	2.18%	Tea & Coffee	0.61%
Mahindra & Mahindra Financial Services Limited	0.24%	Bharti Airtel Ltd.	1.89%
Muthoot Finance Limited	0.40%	Telecom	1.89%
Financial Services	25.56%	Grasim Industries Ltd.	0.48%
Colgate-Palmolive (India) Ltd.	0.44%	Page Industries	0.63%
Dabur India Ltd.	0.40%	Textile	1.12%
Hindustan Unilever Ltd.	1.82%	Money Market, Cash & Others	21.47%
ITC Ltd.	4.54%		
Nestle India Ltd.	0.83%	Cash , Reverse Repo, TREP	21.47%
FMCG	8.03%		
Hindalco Industries Ltd.	0.87%		
Tata Steel Ltd.	1.28%		
Titan Industries Ltd.	0.85%		
Metals	3.00%		