

Top 300 Pension Fund (ULIF018180110PETP300FND111)

Date of Inception: January 18, 2010

As on: February 28, 2023

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

AUM (₹ Crore) : 242.60

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	78.30%		
Eicher Motors Ltd.	0.45%	Bharat Petroleum Corporation Ltd.	0.25%
Mahindra & Mahindra Ltd.	1.34%	Reliance Industries Ltd.	9.00%
Maruti Udyog Ltd.	1.45%	Oil & Gas	9.25%
Sundram Fasteners Ltd	0.51%		
Tata Motors Ltd.	0.67%	Apollo Hospitals Enterprise Ltd.	0.79%
Auto & Ancillary	4.42%	Cipla Ltd.	0.46%
		Divis Laboratories Ltd	0.56%
Cummins India Ltd.	0.40%	Dr. Reddys Laboratories Ltd.	0.19%
Larsen & Toubro Ltd.	2.74%	Sun Pharmaceutical Industries Ltd.	1.09%
Voltas Ltd.	0.39%	Pharmaceuticals	3.09%
Capital Goods & Engineering	3.52%		
		National Thermal Power Corporation Ltd	1.14%
Ultratech Cement Ltd.	1.37%	Power Grid Corporation Of India Ltd.	0.52%
Cement	1.37%	Power	1.66%
Asian Paints Ltd.	1.32%	Oberoi Reality Ltd.	0.33%
Chemicals	1.32%	Real Estate	0.33%
Axis Bank Ltd.	2.92%	Trent Ltd.	0.58%
Bajaj Finance Limited	2.02%	Retail	0.58%
Bajaj Finserv Limited	0.57%		
Bank Of Baroda	0.17%	Coforge Ltd.	0.21%
HDFC Bank Ltd.	6.96%	HCL Technologies Ltd.	0.84%
Hdfc Standard Life Insurance Company Limited	0.51%	Info Edge (India) Ltd.	0.33%
Housing Development Finance Corporation	3.48%	Infosys Limited	5.63%
ICICI Bank Limited	7.49%	Tata Consultancy Services Ltd.	2.74%
Indus Ind Bank Ltd.	1.11%	Tech Mahindra Ltd.	1.17%
Kotak Mahindra Bank Ltd.	2.43%	Wipro Ltd.	0.00%
PB Fintech Limited	0.19%	Software	10.92%
Financial Services	27.84%		
		Tata Consumer Products Limited	0.62%
Britannia Industries Ltd	0.55%	Tea & Coffee	0.62%
Dabur India Ltd.	0.20%		
Godrej Consumer Products Ltd	0.27%	Bharti Airtel Ltd.	1.76%
Hindustan Unilever Ltd.	2.45%	Telecom	1.76%
ITC Ltd.	3.52%		
Nestle India Ltd.	0.39%	Grasim Industries Ltd.	0.77%
Varun Beverages Ltd	0.53%	Textile	0.77%
FMCG	7.91%		
		Money Market, Cash & Others	21.70%
Hindalco Industries Ltd.	0.58%		
Steel Authority Of India Ltd.	0.19%	Cash , Reverse Repo, TREP	21.70%
Tata Steel Ltd.	1.35%		
Titan Industries Ltd.	0.81%		
Metals	2.93%		