

### Top 300 Pension Fund (ULIF018180110PETP300FND111)

Date of Inception: January 18, 2010

As on: January 31, 2023

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

AUM ( ₹ Crore) : 240.32

Issuer Name	% to AUM
<b>Equity</b>	<b>75.40%</b>
Bajaj Auto Ltd.	0.39%
Eicher Motors Ltd.	0.47%
Mahindra & Mahindra Ltd.	1.35%
Maruti Udyog Ltd.	1.50%
Sona BLW Precision Forgings Limited	0.24%
Sundram Fasteners Ltd	0.52%
Tata Motors Ltd.	0.73%
<b>Auto &amp; Ancillary</b>	<b>5.20%</b>
AIA Engineering Ltd.	0.27%
Cummins India Ltd.	0.36%
Larsen & Toubro Ltd.	2.78%
Voltas Ltd.	0.36%
<b>Capital Goods &amp; Engineering</b>	<b>3.77%</b>
Ultratech Cement Ltd.	0.99%
<b>Cement</b>	<b>0.99%</b>
Asian Paints Ltd.	1.29%
<b>Chemicals</b>	<b>1.29%</b>
Axis Bank Ltd.	3.04%
Bajaj Finance Limited	1.59%
Bajaj Finserv Limited	0.68%
Bank Of Baroda	0.19%
HDFC Asset Management Company Ltd	0.15%
HDFC Bank Ltd.	6.88%
Hdfc Standard Life Insurance Company Limited	0.52%
Housing Development Finance Corporation	3.13%
ICICI Bank Limited	7.16%
Indus Ind Bank Ltd.	1.05%
Kotak Mahindra Bank Ltd.	2.01%
PB Fintech Limited	0.60%
<b>Financial Services</b>	<b>27.00%</b>
Britannia Industries Ltd	0.69%
Godrej Consumer Products Ltd	0.27%
Hindustan Unilever Ltd.	2.59%
ITC Ltd.	3.32%
Jubilant Foodworks Ltd	0.13%
Nestle India Ltd.	0.53%
Varun Beverages Ltd	0.40%
<b>FMCG</b>	<b>7.94%</b>
Hindalco Industries Ltd.	0.69%
Steel Authority Of India Ltd.	0.21%
Tata Steel Ltd.	1.48%
Titan Industries Ltd.	0.82%
<b>Metals</b>	<b>3.20%</b>

Issuer Name	% to AUM
Bharat Petroleum Corporation Ltd.	0.28%
Reliance Industries Ltd.	6.50%
<b>Oil &amp; Gas</b>	<b>6.77%</b>
Apollo Hospitals Enterprise Ltd.	0.57%
Cipla Ltd.	0.52%
Divis Laboratories Ltd	0.58%
Dr. Reddys Laboratories Ltd.	0.19%
Sun Pharmaceutical Industries Ltd.	1.28%
<b>Pharmaceuticals</b>	<b>3.13%</b>
National Thermal Power Corporation Ltd	1.16%
Power Grid Corporation Of India Ltd.	0.46%
<b>Power</b>	<b>1.62%</b>
Oberoi Realty Ltd.	0.32%
<b>Real Estate</b>	<b>0.32%</b>
Aditya Birla Fashion & Retail Limited	0.38%
Trent Ltd.	0.55%
<b>Retail</b>	<b>0.93%</b>
HCL Technologies Ltd.	0.49%
Info Edge (India) Ltd.	0.35%
Infosys Limited	5.86%
Tata Consultancy Services Ltd.	2.36%
Tech Mahindra Ltd.	0.76%
Wipro Ltd.	0.00%
<b>Software</b>	<b>9.82%</b>
Tata Consumer Products Limited	0.64%
<b>Tea &amp; Coffee</b>	<b>0.64%</b>
Bharti Airtel Ltd.	1.77%
<b>Telecom</b>	<b>1.77%</b>
Grasim Industries Ltd.	0.79%
<b>Textile</b>	<b>0.79%</b>
Container Corporation of India Ltd	0.23%
<b>Trasportation</b>	<b>0.23%</b>
<b>Money Market, Cash &amp; Others</b>	<b>24.60%</b>
<b>Cash , Reverse Repo, TREP</b>	<b>24.60%</b>