

Top 300 Pension Fund (ULIF018180110PETP300FND111)

Date of Inception: January 18, 2010

As on: July 31, 2023

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

AUM (₹ Crore) : 297.89

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	78.78%		
Balkrishna Industries Limited	0.42%	Oil & Natural Gas Corporation Ltd.	0.38%
Eicher Motors Ltd.	0.19%	Reliance Industries Ltd.	8.70%
Endurance Technologies Limited	0.46%	Oil & Gas	9.08%
Hero Motocorp Limited	0.60%		
Mahindra & Mahindra Ltd.	1.36%	Apollo Hospitals Enterprise Ltd.	0.41%
Maruti Udyog Ltd.	1.26%	Cipla Ltd.	0.35%
Sundram Fasteners Ltd	0.54%	Divis Laboratories Ltd	0.13%
Tata Motors Ltd.	1.28%	Dr. Reddys Laboratories Ltd.	0.13%
Auto & Ancillary	6.11%	Ipca Laboratories Limited	0.44%
		Sun Pharmaceutical Industries Ltd.	1.22%
Bharat Electronics Ltd.	0.39%	Pharmaceuticals	2.69%
Bharat Forge Ltd.	0.22%		
Larsen & Toubro Ltd.	3.05%	National Thermal Power Corporation Ltd	1.38%
Motherson Sumi Wiring India Limited	0.19%	NHPC Ltd.	0.32%
S K F India Ltd	0.40%	Power Grid Corporation Of India Ltd.	0.51%
Capital Goods & Engineering	4.25%	Power	2.21%
Ultratech Cement Ltd.	1.29%	Avenue Supermarts Ltd.	0.34%
Cement	1.29%	Trent Ltd.	0.48%
		Retail	0.82%
Asian Paints Ltd.	0.91%		
Pidilite Industries Ltd.	0.37%	Coforge Ltd.	0.46%
Chemicals	1.27%	HCL Technologies Ltd.	0.88%
		Infosys Limited	4.79%
Axis Bank Ltd.	1.95%	Ltimindtree Limited	0.24%
Bajaj Finance Limited	1.88%	PB Fintech Limited	0.21%
Bajaj Finserv Limited	0.55%	Tata Consultancy Services Ltd.	2.78%
HDFC Bank Ltd.	9.22%	Tech Mahindra Ltd.	0.65%
Hdfc Standard Life Insurance Company Limited	0.42%	Software	10.00%
ICICI Bank Limited	7.67%		
Icici Lombard General Insurance Company Ltd	0.29%	Tata Consumer Products Limited	0.64%
Indian Bank	0.23%	Tea & Coffee	0.64%
Indus Ind Bank Ltd.	1.12%		
Kotak Mahindra Bank Ltd.	2.26%	Bharti Airtel Ltd.	1.99%
Mahindra & Mahindra Financial Services Limited	0.24%	Telecom	1.99%
Muthoot Finance Limited	0.44%		
Reliance Strategic Investment Ltd	0.89%	Grasim Industries Ltd.	0.51%
Shriram Finance Limited	0.21%	Page Industries	0.60%
Financial Services	27.39%	Textile	1.11%
Colgate-Palmolive (India) Ltd.	0.01%	Money Market, Cash & Others	21.22%
Hindustan Unilever Ltd.	1.88%		
ITC Ltd.	3.94%		
Nestle India Ltd.	0.86%	Cash , Reverse Repo, TREP	21.22%
United Spirits Limited	0.21%		
FMCG	6.91%		
Hindalco Industries Ltd.	0.89%		
Tata Steel Ltd.	1.30%		
Titan Industries Ltd.	0.83%		
Metals	3.02%		