

### Top 300 Pension Fund (ULIF018180110PETP300FND111)

Date of Inception: January 18, 2010

As on: June 30, 2023

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

AUM ( ₹ Crore) : 283.96

| Issuer Name                                    | % to AUM      | Issuer Name                            | % to AUM      |
|--|---------------|--|---------------|
| <b>Equity</b>                                  | <b>81.03%</b> |  |               |
| Balkrishna Industries Limited                  | 0.41%         | Indraprastha Gas Ltd.                  | 0.19%         |
| Eicher Motors Ltd.                             | 0.21%         | Oil & Natural Gas Corporation Ltd.     | 0.36%         |
| Endurance Technologies Limited                 | 0.45%         | Reliance Industries Ltd.               | 9.29%         |
| Hero Motocorp Limited                          | 0.57%         | <b>Oil &amp; Gas</b>                   | <b>9.84%</b>  |
| Mahindra & Mahindra Ltd.                       | 1.41%         | Apollo Hospitals Enterprise Ltd.       | 0.42%         |
| Maruti Udyog Ltd.                              | 1.32%         | Cipla Ltd.                             | 0.32%         |
| Sundram Fasteners Ltd                          | 0.54%         | Divis Laboratories Ltd                 | 0.14%         |
| Tata Motors Ltd.                               | 1.01%         | Dr. Reddys Laboratories Ltd.           | 0.12%         |
| <b>Auto &amp; Ancillary</b>                    | <b>5.92%</b>  | Ipca Laboratories Limited              | 0.40%         |
| Bharat Electronics Ltd.                        | 0.39%         | Sun Pharmaceutical Industries Ltd.     | 1.18%         |
| Bharat Forge Ltd.                              | 0.21%         | <b>Pharmaceuticals</b>                 | <b>2.58%</b>  |
| Larsen & Toubro Ltd.                           | 2.96%         | National Thermal Power Corporation Ltd | 1.25%         |
| Motherson Sumi Wiring India Limited            | 0.20%         | Power Grid Corporation Of India Ltd.   | 0.51%         |
| S K F India Ltd                                | 0.39%         | <b>Power</b>                           | <b>1.76%</b>  |
| Siemens Ltd.                                   | 0.59%         | Avenue Supermarts Ltd.                 | 0.37%         |
| <b>Capital Goods &amp; Engineering</b>         | <b>4.73%</b>  | Trent Ltd.                             | 0.51%         |
| Ultratech Cement Ltd.                          | 1.77%         | <b>Retail</b>                          | <b>0.88%</b>  |
| <b>Cement</b>                                  | <b>1.77%</b>  | Coforge Ltd.                           | 0.48%         |
| Asian Paints Ltd.                              | 0.95%         | HCL Technologies Ltd.                  | 0.98%         |
| Pidilite Industries Ltd.                       | 0.38%         | Info Edge (India) Ltd.                 | 0.36%         |
| <b>Chemicals</b>                               | <b>1.33%</b>  | Infosys Limited                        | 4.95%         |
| Axis Bank Ltd.                                 | 2.12%         | Tata Consultancy Services Ltd.         | 2.73%         |
| Bajaj Finance Limited                          | 1.94%         | Tech Mahindra Ltd.                     | 0.70%         |
| Bajaj Finserv Limited                          | 0.56%         | <b>Software</b>                        | <b>10.20%</b> |
| HDFC Bank Ltd.                                 | 6.40%         | Tata Consumer Products Limited         | 0.67%         |
| Hdfc Standard Life Insurance Company Limited   | 0.44%         | <b>Tea &amp; Coffee</b>                | <b>0.67%</b>  |
| Housing Development Finance Corporation        | 4.69%         | Bharti Airtel Ltd.                     | 2.06%         |
| ICICI Bank Limited                             | 7.53%         | <b>Telecom</b>                         | <b>2.06%</b>  |
| Icici Lombard General Insurance Company Ltd    | 0.30%         | Grasim Industries Ltd.                 | 0.50%         |
| Indian Bank                                    | 0.21%         | <b>Textile</b>                         | <b>0.50%</b>  |
| Indus Ind Bank Ltd.                            | 0.98%         | <b>Money Market, Cash &amp; Others</b> | <b>18.97%</b> |
| Kotak Mahindra Bank Ltd.                       | 2.36%         | <b>Cash , Reverse Repo, TREP</b>       | <b>18.97%</b> |
| Mahindra & Mahindra Financial Services Limited | 0.28%         |  |               |
| Muthoot Finance Limited                        | 0.42%         |  |               |
| PB Fintech Limited                             | 0.21%         |  |               |
| Shriram Finance Limited                        | 0.20%         |  |               |
| <b>Financial Services</b>                      | <b>28.63%</b> |  |               |
| Godrej Consumer Products Ltd                   | 0.27%         |  |               |
| Hindustan Unilever Ltd.                        | 2.07%         |  |               |
| ITC Ltd.                                       | 3.93%         |  |               |
| Nestle India Ltd.                              | 0.92%         |  |               |
| <b>FMCG</b>                                    | <b>7.19%</b>  |  |               |
| Hindalco Industries Ltd.                       | 0.85%         |  |               |
| Tata Steel Ltd.                                | 1.24%         |  |               |
| Titan Industries Ltd.                          | 0.89%         |  |               |
| <b>Metals</b>                                  | <b>2.97%</b>  |  |               |