

Top 300 Pension Fund (ULIF018180110PETP300FND111)

Date of Inception: January 18, 2010

As on: April 30, 2022

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

AUM (₹ Crore) : 189.50

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity		81.21%	
Eicher Motors Ltd.	0.64%	Alkem Laboratories Limited	0.19%
Mahindra & Mahindra Ltd.	1.17%	Cipla Ltd.	0.48%
Maruti Udyog Ltd.	1.29%	Divis Laboratories Ltd	0.44%
Minda Industries Ltd	0.44%	Dr. Reddys Laboratories Ltd.	0.32%
Sundram Fasteners Ltd	0.44%	Piramal Enterprises Limited	0.71%
Tata Motors Ltd.	1.19%	Sanofi India Limited	0.13%
Auto & Ancillary		5.18%	
		Sun Pharmaceutical Industries Ltd.	1.20%
Bharat Forge Ltd.	0.06%	Pharmaceuticals	
Crompton Greaves Consumer Electricals Limited	0.40%		3.47%
Cummins India Ltd.	0.63%	National Thermal Power Corporation Ltd	1.22%
Larsen & Toubro Ltd.	2.30%	Power Grid Corporation Of India Ltd.	0.57%
Sona BLW Precision Forgings Limited	0.50%	Power	
Voltas Ltd.	0.25%		1.79%
Capital Goods & Engineering		4.15%	
		DLF Ltd.	0.44%
Shree Cement Ltd.	0.19%	Real Estate	
The Ramco Cements Limited	0.18%		0.44%
Ultratech Cement Ltd.	1.07%	Avenue Supermarts Ltd.	0.52%
Cement		1.43%	
		Trent Ltd.	0.65%
Aarti Industries Limited	0.40%	Retail	
Asian Paints Ltd.	0.93%		1.17%
Atul Limited	0.45%	Coforge Ltd.	0.29%
Pidilite Industries Ltd.	0.23%	HCL Technologies Ltd.	0.72%
Chemicals		2.02%	
		Infosys Limited	6.21%
Axis Bank Ltd.	2.66%	Mphasis Ltd.	0.28%
Bajaj Finance Limited	3.07%	Tata Consultancy Services Ltd.	3.01%
HDFC Bank Ltd.	6.20%	Tech Mahindra Ltd.	0.99%
Housing Development Finance Corporation	3.21%	Wipro Ltd.	0.96%
ICICI Bank Limited	6.91%	Software	
Indus Ind Bank Ltd.	0.13%		12.46%
Kotak Mahindra Bank Ltd.	2.15%	Tata Consumer Products Limited	0.77%
Financial Services		24.32%	
		Tea & Coffee	
Britannia Industries Ltd	0.51%		0.77%
Dabur India Ltd.	0.10%	Bharti Airtel Ltd.	2.58%
Godrej Consumer Products Ltd	0.18%	Telecom	
Hindustan Unilever Ltd.	1.90%		2.58%
ITC Ltd.	3.15%	Aditya Birla Fashion & Retail Limited	0.64%
Jubilant Foodworks Ltd	0.42%	Grasim Industries Ltd.	0.38%
Nestle India Ltd.	0.69%	SRF Limited	0.42%
United Breweries Limited	0.39%	Textile	
Varun Beverages Ltd	0.49%		1.44%
FMCG		7.83%	
		Container Corporation of India Ltd	0.31%
Hindalco Industries Ltd.	0.96%	Transportation	
Tata Steel Ltd.	1.34%		0.31%
Titan Industries Ltd.	0.98%	Money Market, Cash & Others	
		18.79%	
Metals		3.29%	
		Cash , Reverse Repo, TREP	
Indraprastha Gas Ltd.	0.08%		18.79%
Oil & Natural Gas Corporation Ltd.	0.20%		
Reliance Industries Ltd.	8.29%		
Oil & Gas		8.57%	