

### Top 300 Pension Fund (ULIF018180110PETP300FND111)

Date of Inception: January 18, 2010

As on: August 31, 2022

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

AUM ( ₹ Crore) : 184.61

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>80.98%</b>		
Eicher Motors Ltd.	0.69%	Alkem Laboratories Limited	0.07%
Mahindra & Mahindra Ltd.	1.57%	Apollo Hospitals Enterprise Ltd.	0.29%
Maruti Udyog Ltd.	1.46%	Cipla Ltd.	0.32%
Sundram Fasteners Ltd	0.54%	Divis Laboratories Ltd	0.33%
Tata Motors Ltd.	1.05%	Dr. Reddys Laboratories Ltd.	0.31%
<b>Auto &amp; Ancillary</b>	<b>5.31%</b>	Sun Pharmaceutical Industries Ltd.	1.07%
Crompton Greaves Consumer Electricals Limited	0.43%	Torrent Pharmaceuticals Limited	0.16%
Cummins India Ltd.	0.38%	<b>Pharmaceuticals</b>	<b>2.55%</b>
Larsen & Toubro Ltd.	2.85%	National Thermal Power Corporation Ltd	1.37%
Polycab India Limited	0.17%	Power Grid Corporation Of India Ltd.	0.80%
Sona BLW Precision Forgings Limited	1.08%	<b>Power</b>	<b>2.17%</b>
<b>Capital Goods &amp; Engineering</b>	<b>4.90%</b>	Trent Ltd.	0.70%
Shree Cement Ltd.	0.07%	<b>Retail</b>	<b>0.70%</b>
Ultratech Cement Ltd.	0.97%	Coforge Ltd.	0.17%
<b>Cement</b>	<b>1.04%</b>	HCL Technologies Ltd.	0.58%
Asian Paints Ltd.	1.78%	Infosys Limited	5.95%
Atul Limited	0.45%	Tata Consultancy Services Ltd.	2.78%
<b>Chemicals</b>	<b>2.23%</b>	Tech Mahindra Ltd.	1.21%
Axis Bank Ltd.	2.44%	<b>Software</b>	<b>10.68%</b>
Bajaj Finance Limited	2.39%	Tata Consumer Products Limited	0.64%
Bajaj Finserv Limited	0.82%	<b>Tea &amp; Coffee</b>	<b>0.64%</b>
HDFC Asset Management Company Ltd	0.21%	Bharti Airtel Ltd.	1.96%
HDFC Bank Ltd.	6.65%	<b>Telecom</b>	<b>1.96%</b>
Hdfc Standard Life Insurance Company Limited	0.63%	Aditya Birla Fashion & Retail Limited	0.65%
Housing Development Finance Corporation	3.61%	Grasim Industries Ltd.	0.89%
ICICI Bank Limited	8.26%	<b>Textile</b>	<b>1.54%</b>
Icici Lombard General Insurance Company Ltd	0.17%	Container Corporation of India Ltd	0.32%
Kotak Mahindra Bank Ltd.	2.33%	<b>Trasportation</b>	<b>0.32%</b>
Mahindra & Mahindra Financial Services Limited	0.24%	<b>Money Market, Cash &amp; Others</b>	<b>19.02%</b>
Max Financial Services Limited	0.15%		
Muthoot Finance Limited	0.15%	<b>Cash , Reverse Repo, TREP</b>	<b>19.02%</b>
<b>Financial Services</b>	<b>28.05%</b>		
Britannia Industries Ltd	0.63%		
Godrej Consumer Products Ltd	0.34%		
Hindustan Unilever Ltd.	2.62%		
ITC Ltd.	2.99%		
Jubilant Foodworks Ltd	0.41%		
Nestle India Ltd.	0.80%		
United Breweries Limited	0.38%		
<b>FMCG</b>	<b>8.17%</b>		
Hindalco Industries Ltd.	0.91%		
Tata Steel Ltd.	0.84%		
Titan Industries Ltd.	0.80%		
<b>Metals</b>	<b>2.55%</b>		
Bharat Petroleum Corporation Ltd.	0.33%		
Reliance Industries Ltd.	7.85%		
<b>Oil &amp; Gas</b>	<b>8.18%</b>		