

Top 300 Pension Fund (ULIF018180110PETP300FND111)

Date of Inception: January 18, 2010

As on: December 31, 2022

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

AUM (₹ Crore) : 238.43

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	77.31%		
Bajaj Auto Ltd.	0.37%	Bharat Petroleum Corporation Ltd.	0.27%
Eicher Motors Ltd.	0.47%	Reliance Industries Ltd.	7.09%
Mahindra & Mahindra Ltd.	1.23%	Oil & Gas	7.36%
Maruti Udyog Ltd.	1.23%	Alkem Laboratories Limited	0.06%
Sona BLW Precision Forgings Limited	0.38%	Apollo Hospitals Enterprise Ltd.	0.61%
Sundram Fasteners Ltd	0.51%	Cipla Ltd.	0.55%
Tata Motors Ltd.	0.83%	Divis Laboratories Ltd	0.60%
Auto & Ancillary	5.02%	Dr. Reddys Laboratories Ltd.	0.19%
AIA Engineering Ltd.	0.39%	Sun Pharmaceutical Industries Ltd.	1.05%
Crompton Greaves Consumer Electricals Limited	0.29%	Torrent Pharmaceuticals Limited	0.20%
Cummins India Ltd.	0.35%	Pharmaceuticals	3.25%
Dixon Technologies (India) Ltd	0.40%	National Thermal Power Corporation Ltd	1.14%
Larsen & Toubro Ltd.	2.38%	Power Grid Corporation Of India Ltd.	0.54%
Voltas Ltd.	0.36%	Power	1.67%
Capital Goods & Engineering	4.17%	Oberoi Reality Ltd.	0.34%
Ultratech Cement Ltd.	0.98%	Real Estate	0.34%
Cement	0.98%	Aditya Birla Fashion & Retail Limited	0.43%
Asian Paints Ltd.	1.47%	Avenue Supermarts Ltd.	0.37%
Atul Limited	0.33%	Trent Ltd.	0.48%
Chemicals	1.80%	Retail	1.29%
Axis Bank Ltd.	3.28%	HCL Technologies Ltd.	0.45%
Bajaj Finance Limited	1.97%	Info Edge (India) Ltd.	0.38%
Bajaj Finserv Limited	0.61%	Infosys Limited	5.23%
Bank Of Baroda	0.21%	Tata Consultancy Services Ltd.	2.31%
HDFC Asset Management Company Ltd	0.18%	Tech Mahindra Ltd.	0.76%
HDFC Bank Ltd.	7.05%	Wipro Ltd.	0.00%
Hdfc Standard Life Insurance Company Limited	0.51%	Software	9.14%
Housing Development Finance Corporation	3.17%	Tata Consumer Products Limited	0.67%
ICICI Bank Limited	6.69%	Tea & Coffee	0.67%
Icici Lombard General Insurance Company Ltd	0.21%	Bharti Airtel Ltd.	1.78%
Indus Ind Bank Ltd.	1.19%	Telecom	1.78%
Kotak Mahindra Bank Ltd.	2.14%	Grasim Industries Ltd.	0.86%
PB Fintech Limited	0.63%	Textile	0.86%
Financial Services	27.83%	Container Corporation of India Ltd	0.27%
Britannia Industries Ltd	1.06%	Trasportation	0.27%
Godrej Consumer Products Ltd	0.26%	Money Market, Cash & Others	22.69%
Hindustan Unilever Ltd.	2.60%	Cash , Reverse Repo, TREP	22.69%
ITC Ltd.	2.75%		
Jubilant Foodworks Ltd	0.14%		
Nestle India Ltd.	0.63%		
United Breweries Limited	0.32%		
United Spirits Limited	0.17%		
FMCG	7.94%		
Hindalco Industries Ltd.	0.70%		
Tata Steel Ltd.	1.33%		
Titan Industries Ltd.	0.90%		
Metals	2.94%		