

Top 300 Pension Fund (ULIF018180110PETP300FND111)

Date of Inception: January 18, 2010

As on: January 31, 2022

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

AUM (₹ Crore) : 197.15

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity		81.24%	
Eicher Motors Ltd.	0.64%	Alkem Laboratories Limited	0.20%
Mahindra & Mahindra Ltd.	0.94%	Cipla Ltd.	0.54%
Maruti Udyog Ltd.	1.21%	Divis Laboratories Ltd	0.54%
Minda Industries Ltd	0.55%	Dr. Reddys Laboratories Ltd.	0.42%
Tata Motors Ltd.	1.30%	Fortis Healthcare Ltd	0.34%
Auto & Ancillary		4.65%	
ABB LTD.	0.35%	Gland Pharma Ltd	0.21%
Bharat Forge Ltd.	0.30%	Sanofi India Limited	0.14%
Crompton Greaves Consumer Electricals Limited	0.25%	Sun Pharmaceutical Industries Ltd.	1.27%
Cummins India Ltd.	0.57%	Pharmaceuticals	
Honeywell Automation India Ltd	0.59%	National Thermal Power Corporation Ltd	1.02%
Larsen & Toubro Ltd.	2.49%	Power Grid Corporation Of India Ltd.	0.53%
Sona BLW Precision Forgings Limited	0.50%	Torrent Power Ltd	0.18%
Voltas Ltd.	0.23%	Power	
Capital Goods & Engineering		5.29%	
Ambuja Cements Limited	0.16%	DLF Ltd.	0.46%
Shree Cement Ltd.	0.17%	Real Estate	
The Ramco Cements Limited	0.17%	Avenue Supermarts Ltd.	0.33%
Ultratech Cement Ltd.	0.88%	Trent Ltd.	0.54%
Cement		1.38%	
Aarti Industries Limited	0.44%	Retail	
Asian Paints Ltd.	0.73%	HCL Technologies Ltd.	0.80%
Atul Limited	0.48%	Infosys Limited	7.08%
Pidilite Industries Ltd.	0.23%	Mphasis Ltd.	0.30%
Tata Chemicals Ltd.	0.21%	Tata Consultancy Services Ltd.	3.90%
Chemicals		2.09%	
Axis Bank Ltd.	2.91%	Tech Mahindra Ltd.	1.15%
Bajaj Finance Limited	3.01%	Wipro Ltd.	1.20%
HDFC Bank Ltd.	6.18%	Software	
Hdfc Standard Life Insurance Company Limited	0.33%	Tata Consumer Products Limited	0.59%
Housing Development Finance Corporation	2.21%	Tea & Coffee	
ICICI Bank Limited	7.34%	Bharti Airtel Ltd.	2.45%
Kotak Mahindra Bank Ltd.	2.54%	Indus Towers Limited	0.29%
Financial Services		24.51%	
Britannia Industries Ltd	0.29%	Telecom	
Dabur India Ltd.	0.09%	Aditya Birla Fashion & Retail Limited	0.63%
Godrej Consumer Products Ltd	0.20%	Grasim Industries Ltd.	0.38%
Hindustan Unilever Ltd.	2.43%	SRF Limited	0.56%
ITC Ltd.	2.50%	Textile	
Jubilant Foodworks Ltd	0.42%	1.57%	
Nestle India Ltd.	0.69%	Money Market, Cash & Others	
United Breweries Limited	0.30%	18.76%	
FMCG		6.93%	
Hindalco Industries Ltd.	1.06%	Cash , Reverse Repo, TREP	
Tata Steel Ltd.	1.00%	18.76%	
Titan Industries Ltd.	1.12%		
Metals		3.19%	
Bharat Petroleum Corporation Ltd.	0.46%		
Reliance Industries Ltd.	6.66%		
Oil & Gas		7.12%	