

Top 300 Pension Fund (ULIF018180110PETP300FND111)

Date of Inception: January 18, 2010

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

As on: July 31, 2022

AUM (₹ Crore) : 184.61

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	84.12%		
Eicher Motors Ltd.	0.75%	Alkem Laboratories Limited	0.08%
Mahindra & Mahindra Ltd.	1.61%	Apollo Hospitals Enterprise Ltd.	0.56%
Maruti Udyog Ltd.	1.50%	Cipla Ltd.	0.32%
Sundram Fasteners Ltd	0.57%	Divis Laboratories Ltd	0.45%
Tata Motors Ltd.	1.07%	Dr. Reddys Laboratories Ltd.	0.32%
Auto & Ancillary	5.50%	Sun Pharmaceutical Industries Ltd.	1.21%
Crompton Greaves Consumer Electricals Limited	0.44%	Torrent Pharmaceuticals Limited	0.09%
Cummins India Ltd.	0.42%	Pharmaceuticals	3.03%
Dixon Technologies (India) Ltd	0.17%	National Thermal Power Corporation Ltd	1.19%
Larsen & Toubro Ltd.	2.64%	Power Grid Corporation Of India Ltd.	0.79%
Polycab India Limited	0.17%	Power	1.98%
Sona BLW Precision Forgings Limited	0.26%	DLF Ltd.	0.14%
Whirlpool Of India Limited	0.41%	Real Estate	0.14%
Capital Goods & Engineering	4.51%	Trent Ltd.	0.68%
The Ramco Cements Limited	0.02%	Retail	0.68%
Ultratech Cement Ltd.	1.01%	Coforge Ltd.	0.27%
Cement	1.03%	HCL Technologies Ltd.	0.55%
Asian Paints Ltd.	1.83%	Infosys Limited	6.51%
Atul Limited	0.54%	Tata Consultancy Services Ltd.	3.05%
Chemicals	2.37%	Tech Mahindra Ltd.	1.18%
Axis Bank Ltd.	2.51%	Software	11.57%
Bajaj Finance Limited	2.81%	Tata Consumer Products Limited	0.76%
Bajaj Finserv Limited	0.84%	Tea & Coffee	0.76%
HDFC Asset Management Company Ltd	0.21%	Bharti Airtel Ltd.	2.06%
HDFC Bank Ltd.	7.17%	Telecom	2.06%
Hdfc Standard Life Insurance Company Limited	0.72%	Aditya Birla Fashion & Retail Limited	0.61%
Housing Development Finance Corporation	3.93%	Grasim Industries Ltd.	0.75%
ICICI Bank Limited	8.13%	Textile	1.36%
Indus Ind Bank Ltd.	0.10%	Container Corporation of India Ltd	0.34%
Kotak Mahindra Bank Ltd.	2.35%	Trasportation	0.34%
Mahindra & Mahindra Financial Services Limited	0.15%	Money Market, Cash & Others	15.88%
Financial Services	28.92%	Cash , Reverse Repo, TREP	15.88%
Britannia Industries Ltd	0.70%		
Dabur India Ltd.	0.27%		
Godrej Consumer Products Ltd	0.33%		
Hindustan Unilever Ltd.	2.77%		
ITC Ltd.	3.48%		
Jubilant Foodworks Ltd	0.42%		
Nestle India Ltd.	0.83%		
United Breweries Limited	0.40%		
FMCG	9.21%		
Hindalco Industries Ltd.	0.95%		
Tata Steel Ltd.	0.98%		
Titan Industries Ltd.	0.77%		
Metals	2.70%		
Reliance Industries Ltd.	7.97%		
Oil & Gas	7.97%		