

Top 300 Pension Fund (ULIF018180110PETP300FND111)

Date of Inception: January 18, 2010

As on: June 30, 2022

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

AUM (₹ Crore) : 173.93

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	83.07%		
Bajaj Auto Ltd.	0.54%	Apollo Hospitals Enterprise Ltd.	0.44%
Eicher Motors Ltd.	0.74%	Cipla Ltd.	0.41%
Mahindra & Mahindra Ltd.	1.72%	Divis Laboratories Ltd	0.47%
Maruti Udyog Ltd.	1.23%	Dr. Reddys Laboratories Ltd.	0.37%
Sundram Fasteners Ltd	0.43%	Sun Pharmaceutical Industries Ltd.	1.15%
Tata Motors Ltd.	1.06%	Pharmaceuticals	2.84%
Auto & Ancillary	5.71%		
Crompton Greaves Consumer Electricals Limited	0.39%	National Thermal Power Corporation Ltd	1.29%
Cummins India Ltd.	0.38%	Power Grid Corporation Of India Ltd.	0.66%
Larsen & Toubro Ltd.	2.38%	Power	1.95%
Sona BLW Precision Forgings Limited	0.28%		
Voltas Ltd.	0.41%	DLF Ltd.	0.12%
Capital Goods & Engineering	3.84%	Real Estate	0.12%
The Ramco Cements Limited	0.10%	Trent Ltd.	0.62%
Ultratech Cement Ltd.	1.02%	Retail	0.62%
Cement	1.12%		
		Coforge Ltd.	0.26%
Asian Paints Ltd.	1.44%	HCL Technologies Ltd.	0.71%
Atul Limited	0.44%	Infosys Limited	6.73%
Chemicals	1.89%	Mphasis Ltd.	0.25%
		Tata Consultancy Services Ltd.	3.18%
Axis Bank Ltd.	2.52%	Tech Mahindra Ltd.	1.11%
Bajaj Finance Limited	2.28%	Wipro Ltd.	0.06%
Bajaj Finserv Limited	0.17%	Software	12.30%
HDFC Asset Management Company Ltd	0.21%		
HDFC Bank Ltd.	7.30%	Tata Consumer Products Limited	0.72%
Hdfc Standard Life Insurance Company Limited	0.77%	Tea & Coffee	0.72%
Housing Development Finance Corporation	3.65%		
ICICI Bank Limited	7.61%	Bharti Airtel Ltd.	2.61%
Indus Ind Bank Ltd.	0.08%	Telecom	2.61%
Kotak Mahindra Bank Ltd.	2.17%		
Financial Services	26.77%	Aditya Birla Fashion & Retail Limited	0.58%
		Grasim Industries Ltd.	0.48%
Britannia Industries Ltd	0.59%	Textile	1.06%
Dabur India Ltd.	0.09%		
Godrej Consumer Products Ltd	0.40%	Container Corporation of India Ltd	0.31%
Hindustan Unilever Ltd.	2.23%	Trasportation	0.31%
ITC Ltd.	3.62%		
Jubilant Foodworks Ltd	0.43%	Money Market, Cash & Others	16.93%
Nestle India Ltd.	0.81%		
United Breweries Limited	0.39%	Cash , Reverse Repo, TREP	16.93%
Varun Beverages Ltd	0.58%		
FMCG	9.14%		
Hindalco Industries Ltd.	0.83%		
Tata Steel Ltd.	0.94%		
Titan Industries Ltd.	0.92%		
Metals	2.69%		
Reliance Industries Ltd.	9.41%		
Oil & Gas	9.41%		