

## Top 300 Pension Fund (ULIF018180110PETP300FND111)

Date of Inception: January 18, 2010

As on: March 31, 2022

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

AUM ( ₹ Crore) : 195.34

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>81.03%</b>		
Bajaj Auto Ltd.	0.15%	Alkem Laboratories Limited	0.20%
Eicher Motors Ltd.	0.58%	Cipla Ltd.	0.57%
Mahindra & Mahindra Ltd.	1.00%	Divis Laboratories Ltd	0.41%
Maruti Udyog Ltd.	1.15%	Dr. Reddys Laboratories Ltd.	0.33%
Minda Industries Ltd	0.44%	Fortis Healthcare Ltd	0.35%
Tata Motors Ltd.	1.06%	Piramal Enterprises Limited	0.49%
<b>Auto &amp; Ancillary</b>	<b>4.38%</b>	Sanofi India Limited	0.14%
Bharat Forge Ltd.	0.13%	Sun Pharmaceutical Industries Ltd.	1.14%
Crompton Greaves Consumer Electricals Limited	0.30%	<b>Pharmaceuticals</b>	<b>3.64%</b>
Cummins India Ltd.	0.67%	National Thermal Power Corporation Ltd	0.95%
Honeywell Automation India Ltd	0.38%	Power Grid Corporation Of India Ltd.	0.52%
Larsen & Toubro Ltd.	2.32%	<b>Power</b>	<b>1.47%</b>
Sona BLW Precision Forgings Limited	0.52%	DLF Ltd.	0.44%
Voltas Ltd.	0.24%	<b>Real Estate</b>	<b>0.44%</b>
<b>Capital Goods &amp; Engineering</b>	<b>4.57%</b>	Avenue Supermarts Ltd.	0.51%
Shree Cement Ltd.	0.17%	Trent Ltd.	0.66%
The Ramco Cements Limited	0.17%	<b>Retail</b>	<b>1.17%</b>
Ultratech Cement Ltd.	1.03%	HCL Technologies Ltd.	0.83%
<b>Cement</b>	<b>1.37%</b>	Infosys Limited	7.42%
Aarti Industries Limited	0.42%	Mphasis Ltd.	0.32%
Asian Paints Ltd.	0.86%	Tata Consultancy Services Ltd.	3.36%
Atul Limited	0.51%	Tech Mahindra Ltd.	1.14%
Pidilite Industries Ltd.	0.23%	Wipro Ltd.	1.08%
<b>Chemicals</b>	<b>2.02%</b>	<b>Software</b>	<b>14.16%</b>
Axis Bank Ltd.	2.70%	Tata Consumer Products Limited	0.70%
Bajaj Finance Limited	3.24%	<b>Tea &amp; Coffee</b>	<b>0.70%</b>
HDFC Bank Ltd.	6.56%	Bharti Airtel Ltd.	2.56%
Housing Development Finance Corporation	2.85%	<b>Telecom</b>	<b>2.56%</b>
ICICI Bank Limited	6.75%	Aditya Birla Fashion & Retail Limited	0.66%
Indus Ind Bank Ltd.	0.12%	Grasim Industries Ltd.	0.36%
Kotak Mahindra Bank Ltd.	2.50%	SRF Limited	0.52%
<b>Financial Services</b>	<b>24.71%</b>	<b>Textile</b>	<b>1.54%</b>
Britannia Industries Ltd	0.49%	<b>Money Market, Cash &amp; Others</b>	<b>18.97%</b>
Dabur India Ltd.	0.09%	<b>Cash , Reverse Repo, TREP</b>	<b>18.97%</b>
Godrej Consumer Products Ltd	0.17%		
Hindustan Unilever Ltd.	2.07%		
ITC Ltd.	2.95%		
Jubilant Foodworks Ltd	0.18%		
Nestle India Ltd.	0.64%		
United Breweries Limited	0.35%		
Varun Beverages Ltd	0.19%		
<b>FMCG</b>	<b>7.12%</b>		
Hindalco Industries Ltd.	1.10%		
Tata Steel Ltd.	1.18%		
Titan Industries Ltd.	1.10%		
<b>Metals</b>	<b>3.39%</b>		
Bharat Petroleum Corporation Ltd.	0.19%		
Oil & Natural Gas Corporation Ltd.	0.20%		
Reliance Industries Ltd.	7.41%		
<b>Oil &amp; Gas</b>	<b>7.80%</b>		