

### Top 300 Pension Fund (ULIF018180110PETP300FND111)

Date of Inception: January 18, 2010

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

As on: May 31, 2022

AUM (₹ Crore) : 183.32

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>80.69%</b>		
Eicher Motors Ltd.	0.70%	Apollo Hospitals Enterprise Ltd.	0.36%
Hero Motocorp Limited	0.18%	Cipla Ltd.	0.50%
Mahindra & Mahindra Ltd.	1.54%	Divis Laboratories Ltd	0.44%
Maruti Udyog Ltd.	0.98%	Dr. Reddys Laboratories Ltd.	0.35%
Sundram Fasteners Ltd	0.44%	Sun Pharmaceutical Industries Ltd.	1.21%
Tata Motors Ltd.	1.08%	<b>Pharmaceuticals</b>	<b>2.87%</b>
<b>Auto &amp; Ancillary</b>	<b>4.92%</b>	National Thermal Power Corporation Ltd	1.42%
Crompton Greaves Consumer Electricals Limited	0.39%	Power Grid Corporation Of India Ltd.	0.60%
Cummins India Ltd.	0.57%	<b>Power</b>	<b>2.02%</b>
Larsen & Toubro Ltd.	2.40%	DLF Ltd.	0.21%
Sona BLW Precision Forgings Limited	0.30%	<b>Real Estate</b>	<b>0.21%</b>
Vedanta Limited	0.08%	Trent Ltd.	0.62%
Voltas Ltd.	0.21%	<b>Retail</b>	<b>0.62%</b>
<b>Capital Goods &amp; Engineering</b>	<b>3.96%</b>	Coforge Ltd.	0.36%
Shree Cement Ltd.	0.17%	HCL Technologies Ltd.	0.72%
The Ramco Cements Limited	0.16%	Infosys Limited	6.41%
Ultratech Cement Ltd.	1.01%	Mphasis Ltd.	0.26%
<b>Cement</b>	<b>1.34%</b>	Tata Consultancy Services Ltd.	3.02%
Asian Paints Ltd.	0.93%	Tech Mahindra Ltd.	1.25%
Atul Limited	0.43%	Wipro Ltd.	0.06%
<b>Chemicals</b>	<b>1.36%</b>	<b>Software</b>	<b>12.08%</b>
Axis Bank Ltd.	2.78%	Tata Consumer Products Limited	0.73%
Bajaj Finance Limited	2.72%	<b>Tea &amp; Coffee</b>	<b>0.73%</b>
HDFC Asset Management Company Ltd	0.21%	Bharti Airtel Ltd.	2.53%
HDFC Bank Ltd.	6.93%	<b>Telecom</b>	<b>2.53%</b>
Housing Development Finance Corporation	3.43%	Aditya Birla Fashion & Retail Limited	0.71%
ICICI Bank Limited	7.40%	Grasim Industries Ltd.	0.40%
Kotak Mahindra Bank Ltd.	2.29%	SRF Limited	0.28%
Life Insurance Corporation Of India	0.27%	<b>Textile</b>	<b>1.39%</b>
<b>Financial Services</b>	<b>26.04%</b>	Container Corporation of India Ltd	0.32%
Britannia Industries Ltd	0.59%	<b>Transportation</b>	<b>0.32%</b>
Dabur India Ltd.	0.09%		
Godrej Consumer Products Ltd	0.18%	<b>Money Market, Cash &amp; Others</b>	<b>19.31%</b>
Hindustan Unilever Ltd.	2.15%		
ITC Ltd.	3.39%	<b>Cash , Reverse Repo, TREP</b>	<b>19.31%</b>
Jubilant Foodworks Ltd	0.44%		
Nestle India Ltd.	0.78%		
United Breweries Limited	0.39%		
Varun Beverages Ltd	0.49%		
<b>FMCG</b>	<b>8.51%</b>		
Hindalco Industries Ltd.	0.88%		
Tata Steel Ltd.	1.09%		
Titan Industries Ltd.	0.91%		
<b>Metals</b>	<b>2.87%</b>		
Oil & Natural Gas Corporation Ltd.	0.20%		
Reliance Industries Ltd.	8.73%		
<b>Oil &amp; Gas</b>	<b>8.93%</b>		