

Top 300 Pension Fund (ULIF018180110PETP300FND111)

Date of Inception: January 18, 2010

As on: November 30, 2022

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

AUM (₹ Crore) : 224.92

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	80.93%		
Eicher Motors Ltd.	0.54%	Bharat Petroleum Corporation Ltd.	0.29%
Mahindra & Mahindra Ltd.	1.36%	Reliance Industries Ltd.	8.06%
Maruti Udyog Ltd.	1.39%	Oil & Gas	8.35%
Sona BLW Precision Forgings Limited	0.44%	Alkem Laboratories Limited	0.06%
Sundram Fasteners Ltd	0.51%	Apollo Hospitals Enterprise Ltd.	0.68%
Tata Motors Ltd.	0.99%	Cipla Ltd.	0.38%
Auto & Ancillary	5.24%	Divis Laboratories Ltd	0.42%
AIA Engineering Ltd.	0.44%	Dr. Reddys Laboratories Ltd.	0.21%
Crompton Greaves Consumer Electricals Limited	0.33%	Sun Pharmaceutical Industries Ltd.	1.16%
Cummins India Ltd.	0.38%	Torrent Pharmaceuticals Limited	0.22%
Larsen & Toubro Ltd.	2.59%	Pharmaceuticals	3.14%
Voltas Ltd.	0.39%	National Thermal Power Corporation Ltd	1.25%
Capital Goods & Engineering	4.12%	Power Grid Corporation Of India Ltd.	0.60%
Ultratech Cement Ltd.	1.05%	Power	1.84%
Cement	1.05%	Aditya Birla Fashion & Retail Limited	0.50%
Asian Paints Ltd.	1.60%	Avenue Supermarts Ltd.	0.39%
Atul Limited	0.36%	Trent Ltd.	0.56%
Chemicals	1.96%	Retail	1.45%
Axis Bank Ltd.	2.97%	HCL Technologies Ltd.	0.52%
Bajaj Finance Limited	2.13%	Infosys Limited	6.01%
Bajaj Finserv Limited	0.68%	Tata Consultancy Services Ltd.	2.55%
HDFC Asset Management Company Ltd	0.19%	Tech Mahindra Ltd.	0.86%
HDFC Bank Ltd.	7.38%	Wipro Ltd.	0.00%
Hdfc Standard Life Insurance Company Limited	0.56%	Software	9.94%
Housing Development Finance Corporation	3.43%	Tata Consumer Products Limited	0.76%
ICICI Bank Limited	7.58%	Tea & Coffee	0.76%
Icici Lombard General Insurance Company Ltd	0.22%	Bharti Airtel Ltd.	1.99%
Indus Ind Bank Ltd.	0.63%	Telecom	1.99%
Kotak Mahindra Bank Ltd.	2.42%	Grasim Industries Ltd.	0.93%
PB Fintech Limited	0.67%	Textile	0.93%
Financial Services	28.86%	Container Corporation of India Ltd	0.30%
Britannia Industries Ltd	1.14%	Trasportation	0.30%
Godrej Consumer Products Ltd	0.28%	Money Market, Cash & Others	19.07%
Hindustan Unilever Ltd.	2.89%	Cash , Reverse Repo, TREP	19.07%
ITC Ltd.	2.79%		
Jubilant Foodworks Ltd	0.24%		
Nestle India Ltd.	0.69%		
United Breweries Limited	0.34%		
United Spirits Limited	0.19%		
FMCG	8.56%		
Hindalco Industries Ltd.	0.71%		
Tata Steel Ltd.	0.95%		
Titan Industries Ltd.	0.78%		
Metals	2.43%		