

Top 300 Pension Fund (ULIF018180110PETP300FND111)

Date of Inception: January 18, 2010

As on: October 31, 2022

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

AUM (₹ Crore) : 209.79

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	78.01%		
Eicher Motors Ltd.	0.72%	Alkem Laboratories Limited	0.07%
Mahindra & Mahindra Ltd.	1.48%	Apollo Hospitals Enterprise Ltd.	0.27%
Maruti Udyog Ltd.	1.39%	Cipla Ltd.	0.32%
Sona BLW Precision Forgings Limited	0.73%	Divis Laboratories Ltd	0.30%
Sundram Fasteners Ltd	0.55%	Dr. Reddys Laboratories Ltd.	0.22%
Tata Motors Ltd.	0.87%	Sun Pharmaceutical Industries Ltd.	1.18%
Auto & Ancilliary	5.74%	Torrent Pharmaceuticals Limited	0.16%
Crompton Greaves Consumer Electricals Limited	0.35%	Pharmaceuticals	2.52%
Cummins India Ltd.	0.39%	National Thermal Power Corporation Ltd	1.32%
Larsen & Toubro Ltd.	2.73%	Power Grid Corporation Of India Ltd.	0.72%
Capital Goods & Engineering	3.47%	Power	2.04%
Shree Cement Ltd.	0.19%	Aditya Birla Fashion & Retail Limited	0.68%
Ultratech Cement Ltd.	0.97%	Trent Ltd.	0.61%
Cement	1.16%	Retail	1.29%
Asian Paints Ltd.	1.65%	Coforge Ltd.	0.08%
Atul Limited	0.38%	HCL Technologies Ltd.	0.59%
Chemicals	2.03%	Infosys Limited	6.02%
Axis Bank Ltd.	2.93%	Tata Consultancy Services Ltd.	2.52%
Bajaj Finance Limited	2.38%	Tech Mahindra Ltd.	1.12%
Bajaj Finserv Limited	0.74%	Wipro Ltd.	0.18%
HDFC Asset Management Company Ltd	0.19%	Software	10.50%
HDFC Bank Ltd.	6.03%	Tata Consumer Products Limited	0.55%
Hdfc Standard Life Insurance Company Limited	0.54%	Tea & Coffee	0.55%
Housing Development Finance Corporation	3.51%	Bharti Airtel Ltd.	2.05%
ICICI Bank Limited	7.60%	Telecom	2.05%
Icici Lombard General Insurance Company Ltd	0.14%	Grasim Industries Ltd.	0.76%
Indus Ind Bank Ltd.	0.56%	Textile	0.76%
Kotak Mahindra Bank Ltd.	2.48%	Container Corporation of India Ltd	0.33%
Muthoot Finance Limited	0.13%	Transportation	0.33%
Financial Services	27.24%	Money Market, Cash & Others	21.99%
Britannia Industries Ltd	0.70%	Cash , Reverse Repo, TREP	21.99%
Godrej Consumer Products Ltd	0.28%		
Hindustan Unilever Ltd.	2.48%		
ITC Ltd.	3.09%		
Jubilant Foodworks Ltd	0.37%		
Nestle India Ltd.	0.74%		
United Breweries Limited	0.35%		
United Spirits Limited	0.19%		
FMCG	8.20%		
Hindalco Industries Ltd.	0.85%		
Tata Steel Ltd.	0.71%		
Titan Industries Ltd.	0.77%		
Metals	2.33%		
Bharat Petroleum Corporation Ltd.	0.28%		
Reliance Industries Ltd.	7.51%		
Oil & Gas	7.79%		