

Top 300 Pension Fund (ULIF018180110PETP300FND111)

Date of Inception: January 18, 2010

As on: August 31, 2021

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

AUM (₹ Crore) : 199.66

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	82.35%		
Apollo Tyres Ltd.	0.29%	Divis Laboratories Ltd	0.51%
Bajaj Auto Ltd.	0.34%	Dr. Reddys Laboratories Ltd.	0.72%
Eicher Motors Ltd.	0.35%	Fortis Healthcare Ltd	0.39%
Hero Motocorp Limited	0.17%	Gland Pharma Ltd	0.26%
Mahindra & Mahindra Ltd.	0.79%	Sanofi India Limited	0.38%
Maruti Udyog Ltd.	1.12%	Sun Pharmaceutical Industries Ltd.	1.58%
Minda Industries Ltd	0.44%	Pharmaceuticals	3.84%
Tata Motors Ltd.	0.46%	National Thermal Power Corporation Ltd	1.14%
Auto & Ancillary	3.97%	Power Grid Corporation Of India Ltd.	0.48%
ABB LTD.	0.32%	Torrent Power Ltd	0.18%
Bharat Forge Ltd.	0.23%	Power	1.80%
Crompton Greaves Consumer Electricals Limited	0.32%	DLF Ltd.	0.36%
Cummins India Ltd.	0.68%	Real Estate	0.36%
Honeywell Automation India Ltd	0.29%	Avenue Supermarts Ltd.	0.43%
Larsen & Toubro Ltd.	2.28%	Bata India Limited	0.15%
Sona BLW Precision Forgings Limited	0.49%	Trent Ltd.	0.47%
Vedanta Limited	0.26%	Retail	1.05%
Voltas Ltd.	0.21%	HCL Technologies Ltd.	0.74%
Capital Goods & Engineering	5.07%	Infosys Limited	6.74%
Ambuja Cements Limited	0.09%	Mphasis Ltd.	0.29%
Shree Cement Ltd.	0.30%	Tata Consultancy Services Ltd.	4.52%
The Ramco Cements Limited	0.21%	Tech Mahindra Ltd.	1.19%
Ultratech Cement Ltd.	1.06%	Wipro Ltd.	0.99%
Cement	1.67%	Software	14.47%
Aarti Industries Limited	0.35%	Tata Consumer Products Limited	0.56%
Asian Paints Ltd.	0.87%	Tea & Coffee	0.56%
Atul Limited	0.41%	Bharti Airtel Ltd.	2.13%
PI Industries Limited	0.27%	Telecom	2.13%
Pidilite Industries Ltd.	0.15%	Aditya Birla Fashion & Retail Limited	0.61%
UPL Limited	0.10%	Grasim Industries Ltd.	0.37%
Chemicals	2.15%	SRF Limited	0.57%
Indian Railway Catering And Tourism Corporation Limited	0.45%	Textile	1.55%
Diversified	0.45%	Container Corporation of India Ltd	0.05%
Axis Bank Ltd.	2.73%	Transportation	0.05%
Bajaj Finance Limited	2.71%	Money Market, Cash & Others	17.65%
Bajaj Finserv Limited	0.50%	Cash , Reverse Repo, TREP	17.65%
HDFC Bank Ltd.	6.75%		
Hdfc Standard Life Insurance Company Limited	0.40%		
Housing Development Finance Corporation	2.87%		
ICICI Bank Limited	6.21%		
Indus Ind Bank Ltd.	0.36%		
Kotak Mahindra Bank Ltd.	2.41%		
Financial Services	24.95%		
Britannia Industries Ltd	0.34%		
Godrej Consumer Products Ltd	0.28%		
Hindustan Unilever Ltd.	2.77%		
ITC Ltd.	2.49%		
Nestle India Ltd.	0.55%		
United Breweries Limited	0.15%		
FMCG	6.58%		
Hindalco Industries Ltd.	1.09%		
Tata Steel Ltd.	1.64%		
Titan Industries Ltd.	0.84%		
Metals	3.57%		
Bharat Petroleum Corporation Ltd.	0.83%		
GAIL (India) Ltd.	0.39%		
Indraprastha Gas Ltd.	0.59%		
Reliance Industries Ltd.	6.34%		
Oil & Gas	8.15%		