

### Top 300 Pension Fund (ULIF018180110PETP300FND111)

Date of Inception: January 18, 2010

As on: June 30, 2021

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

AUM ( ₹ Crore) : 189.57

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>87.20%</b>		
Apollo Tyres Ltd.	0.47%	Ajanta Pharma Ltd.	0.08%
Bajaj Auto Ltd.	0.18%	Aurobindo Pharma Ltd.	0.22%
Eicher Motors Ltd.	0.62%	Divis Laboratories Ltd	0.78%
Endurance Technologies Limited	0.18%	Dr. Reddys Laboratories Ltd.	0.92%
Hero Motocorp Limited	0.20%	Fortis Healthcare Ltd	0.40%
Mahindra & Mahindra Ltd.	0.68%	Gland Pharma Ltd	0.28%
Maruti Udyog Ltd.	1.56%	Lupin Ltd.	0.27%
Tata Motors Ltd.	0.60%	Piramal Enterprises Limited	0.48%
<b>Auto &amp; Ancillary</b>	<b>4.48%</b>	Sanofi India Limited	0.40%
ABB LTD.	0.37%	Sun Pharmaceutical Industries Ltd.	1.57%
Bharat Forge Ltd.	0.27%	<b>Pharmaceuticals</b>	<b>5.40%</b>
Crompton Greaves Consumer Electricals Limited	0.36%	National Thermal Power Corporation Ltd	1.26%
Cummins India Ltd.	0.72%	Power Grid Corporation Of India Ltd.	0.53%
Honeywell Automation India Ltd	0.24%	Torrent Power Ltd	0.21%
Larsen & Toubro Ltd.	2.27%	<b>Power</b>	<b>2.01%</b>
Sona BLW Precision Forgings Limited	0.46%	DLF Ltd.	0.39%
Vedanta Limited	0.57%	<b>Real Estate</b>	<b>0.39%</b>
Voltas Ltd.	0.27%	Avenue Supermarts Ltd.	0.44%
<b>Capital Goods &amp; Engineering</b>	<b>5.53%</b>	Bata India Limited	0.16%
Shree Cement Ltd.	0.32%	Trent Ltd.	0.56%
The Ramco Cements Limited	0.18%	<b>Retail</b>	<b>1.17%</b>
Ultratech Cement Ltd.	1.06%	Coforge Ltd.	0.13%
<b>Cement</b>	<b>1.56%</b>	HCL Technologies Ltd.	0.78%
Asian Paints Ltd.	0.90%	Infosys Limited	7.28%
Atul Limited	0.49%	Mphasis Ltd.	0.26%
PI Industries Limited	0.37%	Tata Consultancy Services Ltd.	4.29%
Pidilite Industries Ltd.	0.17%	Tech Mahindra Ltd.	1.79%
UPL Limited	0.20%	Wipro Ltd.	0.35%
<b>Chemicals</b>	<b>2.14%</b>	<b>Software</b>	<b>14.88%</b>
Indian Railway Catering And Tourism Corporation Limited	0.54%	Tata Consumer Products Limited	0.54%
<b>Diversified</b>	<b>0.54%</b>	<b>Tea &amp; Coffee</b>	<b>0.54%</b>
Axis Bank Ltd.	2.81%	Bharti Airtel Ltd.	1.92%
Bajaj Finance Limited	2.36%	<b>Telecom</b>	<b>1.92%</b>
Bajaj Finserv Limited	0.38%	Aditya Birla Fashion & Retail Limited	0.78%
HDFC Bank Ltd.	7.15%	Grasim Industries Ltd.	0.45%
Hdfc Standard Life Insurance Company Limited	0.42%	SRF Limited	0.62%
Housing Development Finance Corporation	2.62%	<b>Textile</b>	<b>1.86%</b>
ICICI Bank Limited	6.25%	Container Corporation of India Ltd	0.25%
Indian Bank	0.02%	Gujarat State Petronet Ltd.	0.25%
Indus Ind Bank Ltd.	0.40%	<b>Transportation</b>	<b>0.49%</b>
Kotak Mahindra Bank Ltd.	2.24%	<b>Money Market, Cash &amp; Others</b>	<b>12.80%</b>
<b>Financial Services</b>	<b>24.66%</b>	<b>Cash , Reverse Repo, TREP</b>	<b>12.80%</b>
Britannia Industries Ltd	0.34%		
Godrej Consumer Products Ltd	0.27%		
Hindustan Unilever Ltd.	2.61%		
ITC Ltd.	2.51%		
Nestle India Ltd.	0.55%		
United Breweries Limited	0.18%		
United Spirits Limited	0.54%		
<b>FMCG</b>	<b>7.01%</b>		
Zee Entertainment Enterprises Ltd.	0.21%		
<b>Media</b>	<b>0.21%</b>		
Hindalco Industries Ltd.	1.05%		
Tata Steel Ltd.	1.54%		
Titan Industries Ltd.	0.84%		
<b>Metals</b>	<b>3.43%</b>		
Bharat Petroleum Corporation Ltd.	0.82%		
GAIL (India) Ltd.	0.49%		
Indraprastha Gas Ltd.	0.74%		
Oil & Natural Gas Corporation Ltd.	0.38%		
Reliance Industries Ltd.	6.56%		
<b>Oil &amp; Gas</b>	<b>8.99%</b>		