

Top 300 Pension Fund (ULF018180110PETP300FND111)

Date of Inception: January 18, 2010

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

As on: March 31, 2021

AUM (₹ Crore) : 184.01

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	87.20%		
Bajaj Auto Ltd.	0.28%	Ajanta Pharma Ltd.	0.08%
CEAT Limited	0.12%	Apollo Hospitals Enterprise Ltd.	0.43%
Eicher Motors Ltd.	0.47%	Divis Laboratories Ltd	0.64%
Endurance Technologies Limited	0.30%	Dr. Reddys Laboratories Ltd.	0.66%
Mahindra & Mahindra Ltd.	1.20%	Fortis Healthcare Ltd	0.65%
Maruti Udyog Ltd.	1.02%	Lupin Ltd.	0.35%
Sundram Fasteners Ltd	0.03%	Narayana Hrudayalaya Ltd.	0.44%
Tata Motors Ltd.	0.46%	Piramal Enterprises Limited	0.58%
TVS Motor Co.Ltd	0.31%	Sanofi India Limited	0.23%
Auto & Ancillary	4.18%	Sun Pharmaceutical Industries Ltd.	1.49%
ABB LTD.	0.43%	Torrent Pharmaceuticals Limited	0.40%
Bharat Electronics Ltd.	0.17%	Pharmaceuticals	5.96%
Blue Star Ltd	0.29%	National Thermal Power Corporation Ltd	1.18%
Cummins India Ltd.	0.72%	Power Grid Corporation Of India Ltd.	0.76%
Honeywell Automation India Ltd	0.37%	Power	1.95%
Larsen & Toubro Ltd.	1.98%	Avenue Supermarts Ltd.	0.45%
Motherson Sumi Systems Ltd.	0.19%	Bata India Limited	0.36%
National Aluminium Co Ltd	0.49%	Trent Ltd.	0.53%
Voltas Ltd.	0.40%	Retail	1.34%
Capital Goods & Engineering	5.04%	HCL Technologies Ltd.	1.84%
Ambuja Cements Limited	0.19%	Infosys Limited	7.12%
Shree Cement Ltd.	0.40%	Tata Consultancy Services Ltd.	3.95%
Ultratech Cement Ltd.	1.06%	Tech Mahindra Ltd.	1.62%
Cement	1.66%	Software	14.52%
Asian Paints Ltd.	0.82%	Tata Consumer Products Limited	0.50%
Atul Limited	0.004569	Tea & Coffee	0.50%
Chambal Fertilisers & Chemicals Ltd.	0.41%	Bharti Airtel Ltd.	1.89%
Pidilite Industries Ltd.	0.26%	Telecom	1.89%
Chemicals	1.95%	Aditya Birla Fashion & Retail Limited	0.71%
Indian Railway Catering And Tourism Corporation Limited	0.55%	Grasim Industries Ltd.	0.56%
Diversified	0.55%	SRF Limited	0.26%
Axis Bank Ltd.	2.77%	Textile	1.52%
Bajaj Finance Limited	1.82%	Gujarat State Petronet Ltd.	0.24%
Bank Of Baroda	0.48%	Transportation	0.24%
HDFC Bank Ltd.	7.46%	Money Market, Cash & Others	12.80%
Hdfc Standard Life Insurance Company Limited	0.18%	Cash , Reverse Repo, TREP	12.80%
Housing Development Finance Corporation	2.78%		
ICICI Bank Limited	5.86%		
Indian Bank	0.02%		
Kotak Mahindra Bank Ltd.	2.45%		
LIC Housing Finance Ltd.	0.19%		
Financial Services	24.01%		
Britannia Industries Ltd	0.57%		
Dabur India Ltd.	0.39%		
Godrej Consumer Products Ltd	0.27%		
Hindustan Unilever Ltd.	2.78%		
ITC Ltd.	2.70%		
Nestle India Ltd.	0.85%		
United Breweries Limited	0.18%		
United Spirits Limited	0.91%		
Varun Beverages Ltd	0.21%		
FMCG	8.85%		
Indian Hotels Company Limited	0.22%		
Hotels & restaurants	0.22%		
PVR Limited	0.33%		
Zee Entertainment Enterprises Ltd.	0.32%		
Media	0.65%		
Hindalco Industries Ltd.	0.85%		
Tata Steel Ltd.	1.33%		
Titan Industries Ltd.	0.61%		
Metals	2.79%		
Bharat Petroleum Corporation Ltd.	0.97%		
GAIL (India) Ltd.	0.44%		
Hindustan Petroleum Corporation Limited	0.52%		
Indraprastha Gas Ltd.	0.60%		
Mahanagar Gas Limited	0.31%		
Oil & Natural Gas Corporation Ltd.	0.14%		
Reliance Industries Ltd.	6.39%		
Oil & Gas	9.37%		