

Top 300 Pension Fund (ULIF018180110PETP300FND111)

Date of Inception: January 18, 2010

As on: May 31, 2021

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

AUM (₹ Crore) : 189.40

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	85.73%		
Apollo Tyres Ltd.	0.39%	Ajanta Pharma Ltd.	0.07%
Bajaj Auto Ltd.	0.19%	Apollo Hospitals Enterprise Ltd.	0.21%
Eicher Motors Ltd.	0.64%	Aurobindo Pharma Ltd.	0.37%
Endurance Technologies Limited	0.17%	Divis Laboratories Ltd	0.84%
Hero Motocorp Limited	0.21%	Dr. Reddys Laboratories Ltd.	0.92%
Mahindra & Mahindra Ltd.	0.72%	Fortis Healthcare Ltd	0.38%
Maruti Udyog Ltd.	1.50%	Gland Pharma Ltd	0.35%
Sundram Fasteners Ltd	0.03%	Lupin Ltd.	0.30%
Tata Motors Ltd.	0.58%	Piramal Enterprises Limited	0.54%
Auto & Ancillary	4.41%	Sanofi India Limited	0.41%
ABB LTD.	0.35%	Sun Pharmaceutical Industries Ltd.	1.58%
Bharat Forge Ltd.	0.24%	Pharmaceuticals	5.98%
Cummins India Ltd.	0.42%	National Thermal Power Corporation Ltd	1.14%
Havells India Ltd	0.20%	Power Grid Corporation Of India Ltd.	0.69%
Honeywell Automation India Ltd	0.29%	Power	1.84%
Larsen & Toubro Ltd.	1.85%	Avenue Supermarts Ltd.	0.42%
Motherson Sumi Systems Ltd.	0.21%	Bata India Limited	0.16%
National Aluminium Co Ltd	0.36%	Trent Ltd.	0.57%
Vedanta Limited	0.32%	Retail	1.15%
Voltas Ltd.	0.27%	Coforge Ltd.	0.22%
Capital Goods & Engineering	4.52%	HCL Technologies Ltd.	1.29%
Shree Cement Ltd.	0.33%	Infosys Limited	6.52%
The Ramco Cements Limited	0.17%	Mphasis Ltd.	0.24%
Ultratech Cement Ltd.	1.07%	Tata Consultancy Services Ltd.	4.23%
Cement	1.58%	Tech Mahindra Ltd.	1.67%
Asian Paints Ltd.	0.92%	Wipro Ltd.	0.35%
Atul Limited	0.48%	Software	14.52%
PI Industries Limited	0.42%	Tata Consumer Products Limited	0.57%
Pidilite Industries Ltd.	0.35%	Tea & Coffee	0.57%
Chemicals	2.17%	Bharti Airtel Ltd.	2.08%
Indian Railway Catering And Tourism Corporation Limited	0.52%	Telecom	2.08%
Diversified	0.52%	Aditya Birla Fashion & Retail Limited	0.51%
Axis Bank Ltd.	2.82%	Grasim Industries Ltd.	0.24%
Bajaj Finance Limited	2.21%	SRF Limited	0.57%
Bajaj Finserv Limited	0.37%	Textile	1.32%
HDFC Bank Ltd.	7.25%	Container Corporation of India Ltd	0.24%
Hdfc Standard Life Insurance Company Limited	0.04%	Gujarat State Petronet Ltd.	0.20%
Housing Development Finance Corporation	2.76%	Transportation	0.45%
ICICI Bank Limited	6.58%	Money Market, Cash & Others	14.27%
Indian Bank	0.02%	Cash , Reverse Repo, TREP	14.27%
Indus Ind Bank Ltd.	0.40%		
Kotak Mahindra Bank Ltd.	2.38%		
Financial Services	24.82%		
Britannia Industries Ltd	0.33%		
Godrej Consumer Products Ltd	0.27%		
Hindustan Unilever Ltd.	2.33%		
ITC Ltd.	2.74%		
Nestle India Ltd.	0.65%		
United Breweries Limited	0.16%		
United Spirits Limited	0.51%		
FMCG	7.00%		
Hindalco Industries Ltd.	0.90%		
Tata Steel Ltd.	1.52%		
Titan Industries Ltd.	0.79%		
Metals	3.21%		
Bharat Petroleum Corporation Ltd.	0.93%		
GAIL (India) Ltd.	0.54%		
Indraprastha Gas Ltd.	0.72%		
Oil & Natural Gas Corporation Ltd.	0.14%		
Reliance Industries Ltd.	7.29%		
Oil & Gas	9.61%		