

Top 300 Pension Fund (ULIF018180110PETP300FND111)

Date of Inception: January 18, 2010

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

As on: October 31, 2021

AUM (₹ Crore): 202.75

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	80.15%		
Apollo Tyres Ltd.	0.28%	Divis Laboratories Ltd	0.48%
Bajaj Auto Ltd.	0.33%	Dr. Reddys Laboratories Ltd.	0.37%
Eicher Motors Ltd.	0.31%	Fortis Healthcare Ltd	0.32%
Hero Motocorp Limited	0.16%	Gland Pharma Ltd	0.24%
Mahindra & Mahindra Ltd.	0.85%	Sanofi India Limited	0.17%
Maruti Udyog Ltd.	1.17%	Sun Pharmaceutical Industries Ltd.	1.51%
Minda Industries Ltd	0.46%	Pharmaceuticals	3.08%
Tata Motors Ltd.	1.42%	National Thermal Power Corporation Ltd	1.24%
TVS Motor Co.Ltd	0.22%	Power Grid Corporation Of India Ltd.	0.49%
Auto & Ancillary	5.19%	Torrent Power Ltd	0.18%
ABB LTD.	0.34%	Power	1.91%
Bharat Forge Ltd.	0.22%	DLF Ltd.	0.50%
Crompton Greaves Consumer Electricals Limited	0.30%	Real Estate	0.50%
Cummins India Ltd.	0.58%	Avenue Supermarts Ltd.	0.40%
Honeywell Automation India Ltd	0.42%	Bata India Limited	0.16%
Larsen & Toubro Ltd.	2.30%	Trent Ltd.	0.45%
Sona BLW Precision Forgings Limited	0.61%	Retail	1.01%
Vedanta Limited	0.38%	HCL Technologies Ltd.	0.78%
Volta Ltd.	0.25%	Infosys Limited	6.29%
Capital Goods & Engineering	5.39%	Mphasis Ltd.	0.31%
Shree Cement Ltd.	0.22%	Tata Consultancy Services Ltd.	3.12%
The Ramco Cements Limited	0.22%	Tech Mahindra Ltd.	1.36%
Ultratech Cement Ltd.	0.99%	Wipro Ltd.	1.03%
Cement	1.42%	Software	12.89%
Aarti Industries Limited	0.34%	Tata Consumer Products Limited	0.50%
Asian Paints Ltd.	0.72%	Tea & Coffee	0.50%
Atul Limited	0.39%	Bharti Airtel Ltd.	2.37%
PI Industries Limited	0.22%	Indus Towers Limited	0.34%
Pidilite Industries Ltd.	0.14%	Telecom	2.71%
Chemicals	1.83%	Aditya Birla Fashion & Retail Limited	0.74%
Axis Bank Ltd.	1.90%	Grasim Industries Ltd.	0.40%
Bajaj Finance Limited	2.90%	Page Industries	0.09%
Bajaj Finserv Limited	0.22%	SRF Limited	0.56%
HDFC Bank Ltd.	6.46%	Textile	1.80%
Hdfc Standard Life Insurance Company Limited	0.16%	Container Corporation of India Ltd	0.05%
Housing Development Finance Corporation	1.93%	Trasportation	0.05%
ICICI Bank Limited	6.62%	Money Market, Cash & Others	19.85%
Indus Ind Bank Ltd.	0.36%	Cash , Reverse Repo, TREP	19.85%
Kotak Mahindra Bank Ltd.	2.47%		
Financial Services	23.02%		
Britannia Industries Ltd	0.30%		
Dabur India Ltd.	0.11%		
Godrej Consumer Products Ltd	0.23%		
Hindustan Unilever Ltd.	2.73%		
ITC Ltd.	2.70%		
Jubilant Foodworks Ltd	0.21%		
Nestle India Ltd.	0.71%		
United Breweries Limited	0.16%		
FMCG	7.14%		
Zee Entertainment Enterprises Ltd.	0.18%		
Media	0.18%		
Hindalco Industries Ltd.	1.02%		
Tata Steel Ltd.	1.42%		
Titan Industries Ltd.	1.07%		
Metals	3.52%		
Bharat Petroleum Corporation Ltd.	0.50%		
GAIL (India) Ltd.	0.38%		
Indraprastha Gas Ltd.	0.34%		
Reliance Industries Ltd.	6.80%		
Oil & Gas	8.02%		