

### Top 300 Pension Fund (ULIF018180110PETP300FND111)

Date of Inception: January 18, 2010

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

As on: September 30, 2021

AUM ( ₹ Crore ) : 203.72

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>82.50%</b>		
Apollo Tyres Ltd.	0.30%	Divis Laboratories Ltd	0.46%
Bajaj Auto Ltd.	0.35%	Dr. Reddys Laboratories Ltd.	0.73%
Eicher Motors Ltd.	0.35%	Fortis Healthcare Ltd	0.35%
Hero Motocorp Limited	0.17%	Gland Pharma Ltd	0.24%
Mahindra & Mahindra Ltd.	0.79%	Sanofi India Limited	0.32%
Maruti Udyog Ltd.	1.17%	Sun Pharmaceutical Industries Ltd.	1.59%
Minda Industries Ltd	0.45%	<b>Pharmaceuticals</b>	<b>3.70%</b>
Tata Motors Ltd.	0.61%	National Thermal Power Corporation Ltd	1.36%
<b>Auto &amp; Ancillary</b>	<b>4.19%</b>	Power Grid Corporation Of India Ltd.	0.51%
ABB LTD.	0.31%	Torrent Power Ltd	0.19%
Bharat Forge Ltd.	0.21%	<b>Power</b>	<b>2.06%</b>
Crompton Greaves Consumer Electricals Limited	0.31%	DLF Ltd.	0.46%
Cummins India Ltd.	0.66%	<b>Real Estate</b>	<b>0.46%</b>
Honeywell Automation India Ltd	0.32%	Avenue Supermarts Ltd.	0.45%
Larsen & Toubro Ltd.	2.27%	Bata India Limited	0.15%
Sona BLW Precision Forgings Limited	0.54%	Trent Ltd.	0.47%
Vedanta Limited	0.25%	<b>Retail</b>	<b>1.07%</b>
Voltas Ltd.	0.26%	HCL Technologies Ltd.	0.79%
<b>Capital Goods &amp; Engineering</b>	<b>5.13%</b>	Infosys Limited	6.49%
Shree Cement Ltd.	0.22%	Mphasis Ltd.	0.30%
The Ramco Cements Limited	0.21%	Tata Consultancy Services Ltd.	4.41%
Ultratech Cement Ltd.	0.98%	Tech Mahindra Ltd.	1.12%
<b>Cement</b>	<b>1.41%</b>	Wipro Ltd.	0.96%
Aarti Industries Limited	0.34%	<b>Software</b>	<b>14.06%</b>
Asian Paints Ltd.	0.87%	Tata Consumer Products Limited	0.52%
Atul Limited	0.42%	<b>Tea &amp; Coffee</b>	<b>0.52%</b>
PI Industries Limited	0.24%	Bharti Airtel Ltd.	2.29%
Pidilite Industries Ltd.	0.15%	Indus Towers Limited	0.29%
UPL Limited	0.09%	<b>Telecom</b>	<b>2.58%</b>
<b>Chemicals</b>	<b>2.11%</b>	Aditya Birla Fashion & Retail Limited	0.71%
Axis Bank Ltd.	2.51%	Grasim Industries Ltd.	0.40%
Bajaj Finance Limited	2.71%	SRF Limited	0.62%
Bajaj Finserv Limited	0.51%	<b>Textile</b>	<b>1.73%</b>
HDFC Bank Ltd.	6.68%	Container Corporation of India Ltd	0.05%
Hdfc Standard Life Insurance Company Limited	0.40%	<b>Transportation</b>	<b>0.05%</b>
Housing Development Finance Corporation	2.48%	<b>Money Market, Cash &amp; Others</b>	<b>17.50%</b>
ICICI Bank Limited	5.93%	<b>Cash , Reverse Repo, TREP</b>	<b>17.50%</b>
Indus Ind Bank Ltd.	0.48%		
Kotak Mahindra Bank Ltd.	2.70%		
<b>Financial Services</b>	<b>24.40%</b>		
Britannia Industries Ltd	0.33%		
Dabur India Ltd.	0.12%		
Godrej Consumer Products Ltd	0.26%		
Hindustan Unilever Ltd.	2.70%		
ITC Ltd.	2.73%		
Nestle India Ltd.	0.54%		
United Breweries Limited	0.15%		
<b>FMCG</b>	<b>6.82%</b>		
Hindalco Industries Ltd.	1.12%		
Tata Steel Ltd.	1.43%		
Titan Industries Ltd.	0.92%		
<b>Metals</b>	<b>3.47%</b>		
Bharat Petroleum Corporation Ltd.	0.75%		
GAIL (India) Ltd.	0.42%		
Indraprastha Gas Ltd.	0.65%		
Reliance Industries Ltd.	6.93%		
<b>Oil &amp; Gas</b>	<b>8.74%</b>		