

Top 300 Pension Fund (ULIF018180110PETP300FND111)

Date of Inception: January 18, 2010

As on: February 29, 2020

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

AUM (₹ Crore) : 208.87

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	79.14%		
Bajaj Auto Ltd.	0.25%	Marico Ltd.	0.42%
Eicher Motors Ltd.	0.17%	Personal Products	0.42%
Hero Motocorp Limited	0.43%	Alkem Laboratories Limited	0.22%
Mahindra & Mahindra Ltd.	1.02%	Cipla Ltd.	0.32%
Maruti Udyog Ltd.	1.50%	Divis Laboratories Ltd	0.50%
Tata Motors Ltd.	0.37%	Dr. Reddys Laboratories Ltd.	0.98%
Auto & Ancillary	3.75%	Ipca Laboratories Limited	0.23%
Larsen & Toubro Ltd.	3.07%	Sanofi India Limited	0.84%
Vedanta Limited	0.31%	Sun Pharmaceutical Industries Ltd.	1.15%
Capital Goods & Engineering	3.38%	Torrent Pharmaceuticals Limited	0.31%
ACC Ltd.	0.22%	Pharmaceuticals	4.55%
Shree Cement Ltd.	0.78%	Coal India Ltd.	0.74%
Ultratech Cement Ltd.	1.11%	National Thermal Power Corporation Ltd	1.12%
Cement	2.11%	Power Grid Corporation Of India Ltd.	0.72%
Aarti Industries Limited	0.12%	Power	2.58%
Asian Paints Ltd.	1.55%	Trent Ltd.	0.62%
Atul Limited	0.48%	Retail	0.62%
Pidilite Industries Ltd.	0.28%	HCL Technologies Ltd.	1.30%
Chemicals	2.43%	Infosys Limited	4.82%
Axis Bank Ltd.	2.26%	Mphasis Ltd.	0.42%
Bajaj Finance Limited	2.99%	Tata Consultancy Services Ltd.	3.23%
HDFC Bank Ltd.	7.96%	Tech Mahindra Ltd.	1.16%
Housing Development Finance Corporation	1.35%	Software	10.94%
ICICI Bank Limited	5.85%	Bharti Airtel Ltd.	3.40%
Kotak Mahindra Bank Ltd.	3.09%	Telecom	3.40%
Financial Services	23.49%	Aditya Birla Fashion & Retail Limited	0.18%
Britannia Industries Ltd	0.59%	Grasim Industries Ltd.	0.25%
Colgate-Palmolive (India) Ltd.	0.21%	Textile	0.43%
Godrej Consumer Products Ltd	0.68%	Container Corporation of India Ltd	0.37%
Hindustan Unilever Ltd.	3.04%	Transportation	0.37%
ITC Ltd.	3.21%		
Nestle India Ltd.	0.28%	Money Market, Cash & Others	20.86%
United Breweries Limited	0.10%	Cash , Reverse Repo, TREP	20.86%
United Spirits Limited	0.80%		
FMCG	8.89%		
Hindalco Industries Ltd.	0.52%		
Tata Steel Ltd.	0.83%		
Titan Industries Ltd.	1.41%		
Metals	2.76%		
Bharat Petroleum Corporation Ltd.	0.97%		
GAIL (India) Ltd.	0.43%		
Mahanagar Gas Limited	0.87%		
Reliance Industries Ltd.	6.76%		
Oil & Gas	9.04%		