

Top 300 Pension Fund (ULIF018180110PETP300FND111)

Date of Inception: January 18, 2010

As on: March 31, 2020

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

AUM (₹ Crore): 170.43

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	74.82%		
Eicher Motors Ltd.	0.08%	Marico Ltd.	0.12%
Hero Motocorp Limited	0.41%	Personal Products	0.12%
Mahindra & Mahindra Ltd.	0.71%	Cipla Ltd.	0.49%
Maruti Udyog Ltd.	1.33%	Divis Laboratories Ltd	0.58%
Auto & Ancillary	2.53%	Dr. Reddys Laboratories Ltd.	1.45%
Larsen & Toubro Ltd.	2.48%	Ipca Laboratories Limited	0.29%
Capital Goods & Engineering	2.48%	Sanofi India Limited	0.88%
ACC Ltd.	0.10%	Sun Pharmaceutical Industries Ltd.	0.91%
Shree Cement Ltd.	0.88%	Torrent Pharmaceuticals Limited	0.35%
Ultratech Cement Ltd.	1.18%	Pharmaceuticals	4.94%
Cement	2.17%	Power Grid Corporation Of India Ltd.	0.77%
Aarti Industries Limited	0.12%	Power	0.77%
Asian Paints Ltd.	1.51%	Avenue Supermarts Ltd.	0.54%
Atul Limited	0.45%	Trent Ltd.	0.67%
Pidilite Industries Ltd.	0.31%	Retail	1.21%
Chemicals	2.39%	HCL Technologies Ltd.	1.17%
Axis Bank Ltd.	2.03%	Infosys Limited	5.31%
Bajaj Finance Limited	1.69%	Mphasis Ltd.	0.39%
HDFC Bank Ltd.	7.69%	Tata Consultancy Services Ltd.	3.69%
Housing Development Finance Corporation	1.66%	Tech Mahindra Ltd.	1.08%
ICICI Bank Limited	5.65%	Software	11.64%
Kotak Mahindra Bank Ltd.	3.23%	Bharti Airtel Ltd.	3.24%
SBI Cards And Payment Services Limited	0.07%	Telecom	3.24%
Financial Services	22.02%	Aditya Birla Fashion & Retail Limited	0.13%
Britannia Industries Ltd	0.65%	Grasim Industries Ltd.	0.18%
Dabur India Ltd.	0.30%	Textile	0.31%
Godrej Consumer Products Ltd	0.77%		
Hindustan Unilever Ltd.	3.79%	Money Market, Cash & Others	25.18%
ITC Ltd.	3.79%	Cash , Reverse Repo, TREP	25.18%
Nestle India Ltd.	0.35%		
United Breweries Limited	0.09%		
United Spirits Limited	0.69%		
FMCG	10.44%		
Hindalco Industries Ltd.	0.39%		
Tata Steel Ltd.	0.64%		
Titan Industries Ltd.	0.77%		
Metals	1.81%		
Bharat Petroleum Corporation Ltd.	0.47%		
Indraprastha Gas Ltd.	0.23%		
Mahanagar Gas Limited	0.87%		
Reliance Industries Ltd.	7.17%		
Oil & Gas	8.75%		