

### 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, 2020

AUM (₹ Crore): 154.51

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>83.09%</b>		
Bajaj Auto Ltd.	0.34%	Ajanta Pharma Ltd.	0.15%
Endurance Technologies Limited	0.46%	Alkem Laboratories Limited	0.19%
Exide Industries Ltd.	0.21%	Cipla Ltd.	0.51%
Hero Motocorp Limited	0.71%	Divis Laboratories Ltd	0.39%
Mahindra & Mahindra Ltd.	1.49%	Dr. Reddys Laboratories Ltd.	1.42%
Maruti Udyog Ltd.	1.36%	Eris Lifesciences Limited	0.36%
Tata Motors Ltd.	0.36%	Sanofi India Limited	0.53%
<b>Auto &amp; Ancillary</b>	<b>4.94%</b>	Sun Pharmaceutical Industries Ltd.	1.26%
ABB LTD.	0.41%	<b>Pharmaceuticals</b>	<b>4.82%</b>
Hindustan Aeronautics Ltd	0.31%	National Thermal Power Corporation Ltd	0.35%
Larsen & Toubro Ltd.	1.64%	Power Grid Corporation Of India Ltd.	0.55%
Whirlpool Of India Limited	0.59%	<b>Power</b>	<b>0.90%</b>
<b>Capital Goods &amp; Engineering</b>	<b>2.94%</b>	Oberoi Realty Ltd.	0.16%
Shree Cement Ltd.	0.60%	<b>Real Estate</b>	<b>0.16%</b>
Ultratech Cement Ltd.	0.90%	Avenue Supermarts Ltd.	0.43%
<b>Cement</b>	<b>1.49%</b>	Bata India Limited	0.41%
Asian Paints Ltd.	0.90%	Trent Ltd.	0.32%
Atul Limited	0.60%	<b>Retail</b>	<b>1.16%</b>
Pidilite Industries Ltd.	0.48%	HCL Technologies Ltd.	1.24%
UPL Limited	0.50%	Infosys Limited	6.40%
<b>Chemicals</b>	<b>2.48%</b>	Mindtree Limited	0.39%
Axis Bank Ltd.	1.61%	Tata Consultancy Services Ltd.	3.68%
Bajaj Finance Limited	1.27%	Tech Mahindra Ltd.	1.48%
Bajaj Finserv Limited	0.10%	Wipro Ltd.	0.74%
HDFC Bank Ltd.	7.11%	<b>Software</b>	<b>13.93%</b>
Housing Development Finance Corporation	5.13%	Bharti Airtel Ltd.	2.67%
ICICI Bank Limited	4.29%	Bharti Infratel Limited	0.18%
Kotak Mahindra Bank Ltd.	2.57%	<b>Telecom</b>	<b>2.85%</b>
<b>Financial Services</b>	<b>22.09%</b>	Aditya Birla Fashion & Retail Limited	0.62%
Britannia Industries Ltd	0.75%	Grasim Industries Ltd.	0.28%
Colgate-Palmolive (India) Ltd.	0.43%	Page Industries	0.46%
Dabur India Ltd.	0.40%	SRF Limited	0.18%
Godrej Consumer Products Ltd	0.50%	<b>Textile</b>	<b>1.54%</b>
Hindustan Unilever Ltd.	3.16%	Gujarat State Petronet Ltd.	0.37%
ITC Ltd.	2.56%	<b>Transportation</b>	<b>0.37%</b>
Nestle India Ltd.	1.21%	<b>Money Market, Cash &amp; Others</b>	<b>16.92%</b>
United Spirits Limited	0.41%	Larsen & Toubro Ltd.	3.21%
<b>FMCG</b>	<b>9.41%</b>	<b>Commercial Paper</b>	<b>3.21%</b>
Hindalco Industries Ltd.	0.98%	<b>Cash , Reverse Repo, TREP</b>	<b>13.71%</b>
Tata Steel Ltd.	0.46%		
Titan Industries Ltd.	0.74%		
<b>Metals</b>	<b>2.18%</b>		
Bharat Petroleum Corporation Ltd.	1.51%		
Hindustan Petroleum Corporation Limited	0.34%		
Indraprastha Gas Ltd.	0.75%		
Mahanagar Gas Limited	0.07%		
Reliance Industries Ltd.	9.15%		
<b>Oil &amp; Gas</b>	<b>11.82%</b>		