

Top 300 Pension Fund (ULIF018180110PETP300FND111)

Date of Inception: January 18, 2010

As on: April 30, 2024

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

AUM (₹ Crore) : 451.91

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	80.15%		
Bajaj Auto Ltd.	1.31%	Hindustan Petroleum Corporation Limited	0.60%
Eicher Motors Ltd.	0.17%	Oil & Natural Gas Corporation Ltd.	0.67%
Mahindra & Mahindra Ltd.	1.69%	Reliance Industries Ltd.	6.08%
Maruti Udyog Ltd.	1.43%	Oil & Gas	7.34%
Tata Motors Ltd.	1.98%	Apollo Hospitals Enterprise Ltd.	0.31%
TVS Motor Co.Ltd	0.79%	Divis Laboratories Ltd	0.10%
Auto & Ancillary	7.37%	Dr. Reddys Laboratories Ltd.	0.09%
Bharat Electronics Ltd.	0.46%	Fortis Healthcare Ltd	0.34%
Bharat Forge Ltd.	0.10%	Glaxosmithkline Pharmaceuticals Ltd	0.32%
Larsen & Toubro Ltd.	3.60%	Ipca Laboratories Limited	0.62%
Motherson Sumi Wiring India Limited	0.15%	Max Healthcare Institute Limited	0.42%
National Aluminium Co Ltd	0.75%	Sun Pharmaceutical Industries Ltd.	1.39%
Voltas Ltd.	0.49%	Pharmaceuticals	3.59%
Capital Goods & Engineering	5.54%	NHPC Ltd.	0.69%
Ambuja Cements Limited	0.76%	NTPC Limited	1.72%
Ultratech Cement Ltd.	0.95%	Power Grid Corporation Of India Ltd.	0.51%
Cement	1.71%	Power	2.91%
Asian Paints Ltd.	0.51%	Trent Ltd.	0.68%
Pidilite Industries Ltd.	0.28%	Retail	0.68%
Chemicals	0.79%	Coforge Ltd.	0.25%
Axis Bank Ltd.	3.12%	HCL Technologies Ltd.	0.71%
Bajaj Finance Limited	1.30%	Infosys Limited	3.67%
Bajaj Finserv Limited	0.37%	Ltimindtree Limited	0.15%
Bank Of Baroda	1.45%	PB Fintech Limited	1.07%
Bank Of India	1.15%	Tata Consultancy Services Ltd.	2.38%
HDFC Bank Ltd.	7.45%	Tech Mahindra Ltd.	1.11%
Hdfc Standard Life Insurance Company Limited	0.52%	Zomato Limited	0.86%
ICICI Bank Limited	6.52%	Software	10.20%
ICI Lombard General Insurance Company Ltd	0.35%	Tata Consumer Products Limited	0.75%
Indian Bank	1.34%	Tea & Coffee	0.75%
Indus Ind Bank Ltd.	1.37%	Bharti Airtel Ltd.	2.55%
Kotak Mahindra Bank Ltd.	1.35%	Telecom	2.55%
Mahindra & Mahindra Financial Services Limited	0.14%	Grasim Industries Ltd.	0.43%
Max Financial Services Limited	0.78%	Textile	0.43%
Muthoot Finance Limited	0.37%	Money Market, Cash & Others	19.85%
Financial Services	27.56%	Cash , Reverse Repo, TREP	19.85%
Britannia Industries Ltd	0.64%		
Dabur India Ltd.	0.50%		
Hindustan Unilever Ltd.	1.08%		
ITC Ltd.	2.31%		
Nestle India Ltd.	1.04%		
FMCG	5.57%		
Hindalco Industries Ltd.	1.19%		
Tata Steel Ltd.	1.15%		
Titan Industries Ltd.	0.80%		
Metals	3.14%		