

TOP 300 PENSION FUND (ULIF018180110PETP300FND111)

Date of Inception: January 18, 2010

As on: December 31, 2024

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

AUM (₹ Crore) : 574.50

Issuer Name	% to AUM
Equity	76.56%
Bajaj Auto Ltd.	1.02%
Eicher Motors Ltd.	0.14%
Hero Motocorp Limited	0.42%
Mahindra & Mahindra Ltd.	2.37%
Maruti Suzuki India Ltd	0.95%
Samvardhana Matherson International Ltd	0.43%
Tata Motors Ltd.	1.17%
TVS Motor Co.Ltd	0.38%
Auto & Ancillary	6.87%
Bharat Electronics Ltd.	0.81%
Bharat Forge Ltd.	0.08%
GE Vernova T&D India Ltd	1.90%
Larsen & Toubro Ltd.	2.84%
Matherson Sumi Wiring India Limited	0.10%
National Aluminium Co Ltd	0.34%
Siemens Ltd.	0.39%
Volta Ltd.	0.47%
Waaree Energies Ltd.	0.07%
Capital Goods & Engineering	7.00%
Ultratech Cement Ltd.	0.86%
Cement	0.86%
Pidilite Industries Ltd.	0.21%
Chemicals	0.21%
Axis Bank Ltd.	2.50%
Bajaj Finance Limited	1.01%
Bajaj Finserv Limited	0.28%
Bajaj Housing Finance Limited	0.14%
HDFC Bank Ltd.	8.92%
Hdfc Standard Life Insurance Company Limited	0.41%
ICICI Bank Limited	5.71%
Indian Bank	1.02%
Kotak Mahindra Bank Ltd.	1.17%
Financial Services	21.16%
Britannia Industries Ltd	0.51%
Dabur India Ltd.	0.39%
Hindustan Unilever Ltd.	0.89%
ITC Ltd.	2.77%
United Spirits Limited	0.48%
FMCG	5.03%
Hindalco Industries Ltd.	0.54%
Hindustan Zinc Ltd.	0.42%
Tata Steel Ltd.	0.63%
Titan Industries Ltd.	1.11%
Metals	2.71%
Hindustan Petroleum Corporation Limited	0.20%
Oil & Natural Gas Corporation Ltd.	0.44%
Reliance Industries Ltd.	4.32%
Oil & Gas	4.96%
Apollo Hospitals Enterprise Ltd.	0.30%
Divis Laboratories Ltd	0.99%
Dr. Reddys Laboratories Ltd.	0.46%
Fortis Healthcare Ltd	0.44%
Glaxosmithkline Pharmaceuticals Ltd	0.27%
Max Healthcare Institute Limited	0.44%
Sun Pharmaceutical Industries Ltd.	1.75%
Suven Pharmaceuticals Limited	0.11%
Pharmaceuticals	4.76%
NTPC Limited	1.24%
Power Grid Corporation Of India Ltd.	1.17%
Power	2.41%
Trent Ltd.	1.26%
Vishal Mega Mart Limited	0.13%
Retail	1.39%
Coforge Ltd.	1.27%
Infosys Limited	5.91%
Ltimindtree Limited	1.21%
PB Fintech Limited	1.40%
SWIGGY Limited	0.74%
Tata Consultancy Services Ltd.	2.33%
Tech Mahindra Ltd.	1.18%
Wipro Ltd.	0.78%
Zomato Limited	0.98%
Software	15.80%

Issuer Name	% to AUM
Bharti Airtel Ltd.	3.05%
Telecom	3.05%
Grasim Industries Ltd.	0.35%
Textile	0.35%
Corporate Bonds & Government Securities	0.00%
Money Market, Cash & Others	23.44%
Cash , Reverse Repo, TREP	23.44%