

Top 300 Pension Fund (ULIF018180110PETP300FND111)

Date of Inception: January 18, 2010

As on: February 29, 2024

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

AUM (₹ Crore) : 425.24

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	78.14%		
Bajaj Auto Ltd.	1.25%	Hindustan Petroleum Corporation Limited	0.66%
Eicher Motors Ltd.	0.15%	Oil & Natural Gas Corporation Ltd.	0.66%
Hero Motocorp Limited	0.84%	Reliance Industries Ltd.	6.43%
Mahindra & Mahindra Ltd.	1.61%	Oil & Gas	7.75%
Maruti Udyog Ltd.	1.34%	Apollo Hospitals Enterprise Ltd.	0.34%
Tata Motors Ltd.	1.96%	Divis Laboratories Ltd	0.09%
Auto & Ancillary	7.15%	Dr. Reddys Laboratories Ltd.	0.10%
Bharat Electronics Ltd.	0.43%	Fortis Healthcare Ltd	0.34%
Bharat Forge Ltd.	0.09%	Glaxosmithkline Pharmaceuticals Ltd	0.35%
Larsen & Toubro Ltd.	2.96%	Ipca Laboratories Limited	0.59%
Motherson Sumi Wiring India Limited	0.16%	Sun Pharmaceutical Industries Ltd.	1.55%
National Aluminium Co Ltd	0.67%	Pharmaceuticals	3.36%
Voltas Ltd.	0.39%	National Thermal Power Corporation Ltd	1.69%
Capital Goods & Engineering	4.70%	NHPC Ltd.	0.88%
Ultratech Cement Ltd.	1.00%	Power Grid Corporation Of India Ltd.	0.50%
Cement	1.00%	Power	3.07%
Asian Paints Ltd.	0.53%	Trent Ltd.	0.64%
Pidilite Industries Ltd.	0.27%	Retail	0.64%
Chemicals	0.80%	Coforge Ltd.	0.34%
Axis Bank Ltd.	2.21%	HCL Technologies Ltd.	0.91%
Bajaj Finance Limited	1.30%	Infosys Limited	5.93%
Bajaj Finserv Limited	0.39%	Ltimindtree Limited	0.18%
Bank Of Baroda	1.45%	PB Fintech Limited	0.17%
Bank Of India	1.03%	Tata Consultancy Services Ltd.	3.54%
HDFC Bank Ltd.	5.74%	Tech Mahindra Ltd.	1.19%
Hdfc Standard Life Insurance Company Limited	0.55%	Wipro Ltd.	0.73%
ICICI Bank Limited	6.33%	Zomato Limited	0.79%
Icici Lombard General Insurance Company Ltd	0.37%	Software	13.77%
Indian Bank	1.37%	Tata Consumer Products Limited	0.86%
Indus Ind Bank Ltd.	1.41%	Tea & Coffee	0.86%
Kotak Mahindra Bank Ltd.	1.49%	Bharti Airtel Ltd.	2.30%
Mahindra & Mahindra Financial Services Limited	0.16%	Telecom	2.30%
Muthoot Finance Limited	0.30%	Grasim Industries Ltd.	0.42%
Financial Services	24.11%	Textile	0.42%
Britannia Industries Ltd	0.71%	Money Market, Cash & Others	21.86%
Dabur India Ltd.	0.56%	Cash , Reverse Repo, TREP	21.86%
Hindustan Unilever Ltd.	1.24%		
ITC Ltd.	2.29%		
Nestle India Ltd.	0.69%		
FMCG	5.50%		
Hindalco Industries Ltd.	0.81%		
Tata Steel Ltd.	1.04%		
Titan Industries Ltd.	0.86%		
Metals	2.71%		