

### Top 300 Pension Fund (ULIF018180110PETP300FND111)

Date of Inception: January 18, 2010

As on: January 31, 2024

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

AUM ( ₹ Crore) : 416.10

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>68.64%</b>		
Eicher Motors Ltd.	0.15%	Reliance Industries Ltd.	6.42%
Endurance Technologies Limited	0.41%	<b>Oil &amp; Gas</b>	<b>6.42%</b>
Mahindra & Mahindra Ltd.	1.40%		
Maruti Udyog Ltd.	1.24%	Apollo Hospitals Enterprise Ltd.	0.36%
Sundram Fasteners Ltd	0.37%	Biocon Ltd.	0.15%
Tata Motors Ltd.	1.20%	Divis Laboratories Ltd	0.10%
UNO Minda Limited	0.21%	Dr. Reddys Laboratories Ltd.	0.10%
<b>Auto &amp; Ancillary</b>	<b>4.98%</b>	Fortis Healthcare Ltd	0.36%
		Ipca Laboratories Limited	0.57%
Bharat Electronics Ltd.	0.40%	Sun Pharmaceutical Industries Ltd.	1.09%
Bharat Forge Ltd.	0.10%	<b>Pharmaceuticals</b>	<b>2.72%</b>
Larsen & Toubro Ltd.	3.03%		
Motherson Sumi Wiring India Limited	0.15%	National Thermal Power Corporation Ltd	1.63%
S K F India Ltd	0.25%	NHPC Ltd.	0.92%
Volta Ltd.	0.39%	Power Grid Corporation Of India Ltd.	0.47%
<b>Capital Goods &amp; Engineering</b>	<b>4.32%</b>	<b>Power</b>	<b>3.03%</b>
Ultratech Cement Ltd.	1.05%	Aditya Birla Fashion & Retail Limited	0.50%
<b>Cement</b>	<b>1.05%</b>	Avenue Supermarts Ltd.	0.40%
		Trent Ltd.	0.52%
Asian Paints Ltd.	0.57%	<b>Retail</b>	<b>1.42%</b>
Pidilite Industries Ltd.	0.25%		
<b>Chemicals</b>	<b>0.82%</b>	HCL Technologies Ltd.	0.88%
		Infosys Limited	4.09%
Axis Bank Ltd.	2.24%	Ltimindtree Limited	0.19%
Bajaj Finance Limited	1.40%	PB Fintech Limited	0.15%
Bajaj Finserv Limited	0.40%	Tata Consultancy Services Ltd.	3.02%
Bandhan Bank Ltd	0.27%	Tech Mahindra Ltd.	0.88%
Federal Bank Ltd.	0.15%	<b>Software</b>	<b>9.22%</b>
HDFC Bank Ltd.	6.11%		
Hdfc Standard Life Insurance Company Limited	0.56%	Tata Consumer Products Limited	0.83%
ICICI Bank Limited	6.33%	<b>Tea &amp; Coffee</b>	<b>0.83%</b>
Indian Bank	0.24%		
Indus Ind Bank Ltd.	1.50%	Bharti Airtel Ltd.	2.45%
Kotak Mahindra Bank Ltd.	1.65%	<b>Telecom</b>	<b>2.45%</b>
Mahindra & Mahindra Financial Services Limited	0.17%		
Muthoot Finance Limited	0.33%	Grasim Industries Ltd.	0.43%
<b>Financial Services</b>	<b>21.35%</b>	Page Industries	0.85%
		<b>Textile</b>	<b>1.27%</b>
Dabur India Ltd.	0.57%		
Hindustan Unilever Ltd.	1.31%	<b>Money Market, Cash &amp; Others</b>	<b>31.36%</b>
ITC Ltd.	3.31%		
Nestle India Ltd.	0.68%	<b>Cash , Reverse Repo, TREP</b>	<b>31.36%</b>
<b>FMCG</b>	<b>5.88%</b>		
Hindalco Industries Ltd.	0.95%		
Tata Steel Ltd.	1.03%		
Titan Industries Ltd.	0.90%		
<b>Metals</b>	<b>2.87%</b>		