

### Top 300 Pension Fund (ULIF018180110PETP300FND111)

Date of Inception: January 18, 2010

As on: March 31, 2024

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

AUM ( ₹ Crore) : 442.39

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>78.07%</b>		
Bajaj Auto Ltd.	1.38%	Hindustan Petroleum Corporation Limited	0.59%
Eicher Motors Ltd.	0.15%	Oil & Natural Gas Corporation Ltd.	0.64%
Hero Motocorp Limited	0.86%	Reliance Industries Ltd.	6.29%
Mahindra & Mahindra Ltd.	1.53%	<b>Oil &amp; Gas</b>	<b>7.52%</b>
Maruti Udyog Ltd.	1.44%	Apollo Hospitals Enterprise Ltd.	0.34%
Tata Motors Ltd.	1.96%	Divis Laboratories Ltd	0.08%
<b>Auto &amp; Ancillary</b>	<b>7.32%</b>	Dr. Reddys Laboratories Ltd.	0.09%
Bharat Electronics Ltd.	0.41%	Fortis Healthcare Ltd	0.33%
Bharat Forge Ltd.	0.09%	Glaxosmithkline Pharmaceuticals Ltd	0.31%
Larsen & Toubro Ltd.	3.85%	Ipca Laboratories Limited	0.59%
Motherson Sumi Wiring India Limited	0.14%	Max Healthcare Institute Limited	0.42%
National Aluminium Co Ltd	0.63%	Sun Pharmaceutical Industries Ltd.	1.53%
Voltas Ltd.	0.37%	<b>Pharmaceuticals</b>	<b>3.69%</b>
<b>Capital Goods &amp; Engineering</b>	<b>5.49%</b>	National Thermal Power Corporation Ltd	1.63%
Ambuja Cements Limited	0.77%	NHPC Ltd.	0.66%
Ultratech Cement Ltd.	0.95%	Power Grid Corporation Of India Ltd.	0.47%
<b>Cement</b>	<b>1.72%</b>	<b>Power</b>	<b>2.75%</b>
Asian Paints Ltd.	0.52%	Trent Ltd.	0.63%
Pidilite Industries Ltd.	0.28%	<b>Retail</b>	<b>0.63%</b>
<b>Chemicals</b>	<b>0.80%</b>	Coforge Ltd.	0.27%
Axis Bank Ltd.	2.07%	HCL Technologies Ltd.	0.81%
Bajaj Finance Limited	1.39%	Infosys Limited	4.38%
Bajaj Finserv Limited	0.38%	Ltimindtree Limited	0.16%
Bank Of Baroda	1.39%	PB Fintech Limited	0.97%
Bank Of India	1.03%	Tata Consultancy Services Ltd.	2.47%
HDFC Bank Ltd.	5.69%	Tech Mahindra Ltd.	1.12%
Hdfc Standard Life Insurance Company Limited	0.57%	Wipro Ltd.	0.65%
ICICI Bank Limited	6.33%	Zomato Limited	0.83%
Icici Lombard General Insurance Company Ltd	0.35%	<b>Software</b>	<b>11.66%</b>
Indian Bank	1.30%	Tata Consumer Products Limited	0.76%
Indus Ind Bank Ltd.	1.43%	<b>Tea &amp; Coffee</b>	<b>0.76%</b>
Kotak Mahindra Bank Ltd.	1.51%	Bharti Airtel Ltd.	2.42%
Mahindra & Mahindra Financial Services Limited	0.15%	<b>Telecom</b>	<b>2.42%</b>
Max Financial Services Limited	0.79%	Grasim Industries Ltd.	0.42%
Muthoot Finance Limited	0.32%	<b>Textile</b>	<b>0.42%</b>
<b>Financial Services</b>	<b>24.73%</b>	<b>Money Market, Cash &amp; Others</b>	<b>21.93%</b>
Britannia Industries Ltd	0.68%	<b>Cash , Reverse Repo, TREP</b>	<b>21.93%</b>
Dabur India Ltd.	0.52%		
Hindustan Unilever Ltd.	1.12%		
ITC Ltd.	2.32%		
Nestle India Ltd.	0.67%		
<b>FMCG</b>	<b>5.32%</b>		
Hindalco Industries Ltd.	0.86%		
Tata Steel Ltd.	1.11%		
Titan Industries Ltd.	0.87%		
<b>Metals</b>	<b>2.84%</b>		