

Top 300 Pension Fund (ULIF018180110PETP300FND111)

Date of Inception: January 18, 2010

As on: May 31, 2024

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

AUM (₹ Crore) : 456.49

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	81.47%		
Bajaj Auto Ltd.	1.32%	Hindustan Petroleum Corporation Limited	0.65%
Eicher Motors Ltd.	0.17%	Oil & Natural Gas Corporation Ltd.	0.62%
Mahindra & Mahindra Ltd.	2.73%	Reliance Industries Ltd.	5.86%
Maruti Udyog Ltd.	1.37%	Oil & Gas	7.13%
Tata Motors Ltd.	1.78%	Apollo Hospitals Enterprise Ltd.	0.30%
TVS Motor Co.Ltd	0.83%	Divis Laboratories Ltd	0.10%
Auto & Ancillary	8.20%	Dr. Reddys Laboratories Ltd.	0.09%
Bharat Electronics Ltd.	0.58%	Fortis Healthcare Ltd	0.36%
Bharat Forge Ltd.	0.12%	Glaxosmithkline Pharmaceuticals Ltd	0.40%
GE T&D India Ltd	0.51%	Ipsca Laboratories Limited	0.53%
Hindustan Aeronautics Ltd	0.81%	Max Healthcare Institute Limited	0.37%
Larsen & Toubro Ltd.	3.63%	Sun Pharmaceutical Industries Ltd.	1.33%
Motherson Sumi Wiring India Limited	0.14%	Pharmaceuticals	3.49%
National Aluminium Co Ltd	0.77%	NHPC Ltd.	0.76%
Siemens Ltd.	1.06%	NTPC Limited	1.68%
Voltas Ltd.	0.45%	Power Grid Corporation Of India Ltd.	1.48%
Capital Goods & Engineering	8.05%	Power	3.92%
Ambuja Cements Limited	0.77%	Trent Ltd.	0.70%
Ultratech Cement Ltd.	0.94%	Retail	0.70%
Cement	1.71%	Coforge Ltd.	0.35%
Asian Paints Ltd.	0.51%	Infosys Limited	3.60%
Pidilite Industries Ltd.	0.27%	Ltimindtree Limited	0.15%
Chemicals	0.78%	PB Fintech Limited	1.08%
Axis Bank Ltd.	3.07%	Tata Consultancy Services Ltd.	2.27%
Bajaj Finance Limited	1.25%	Tech Mahindra Ltd.	1.07%
Bajaj Finserv Limited	0.35%	Zomato Limited	0.79%
Bandhan Bank Ltd	0.82%	Software	9.30%
Bank Of Baroda	1.35%	Bharti Airtel Ltd.	3.32%
Bank Of India	0.94%	Telecom	3.32%
HDFC Bank Ltd.	7.43%	Grasim Industries Ltd.	0.41%
Hdfc Standard Life Insurance Company Limited	0.48%	Textile	0.41%
ICICI Bank Limited	6.29%	Money Market, Cash & Others	18.53%
Indian Bank	1.37%	Cash , Reverse Repo, TREP	18.53%
Indus Ind Bank Ltd.	1.30%		
Kotak Mahindra Bank Ltd.	1.38%		
Financial Services	26.04%		
Britannia Industries Ltd	0.69%		
Dabur India Ltd.	0.53%		
Hindustan Unilever Ltd.	1.12%		
ITC Ltd.	2.24%		
FMCG	4.58%		
Hindalco Industries Ltd.	1.26%		
Tata Steel Ltd.	1.85%		
Titan Industries Ltd.	0.72%		
Metals	3.83%		