

TOP 300 PENSION FUND (ULIF018180110PETP300FND111)

Date of Inception: January 18, 2010

As on: November 30, 2024

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

AUM (₹ Crore) : 551.40

Issuer Name	% to AUM
Equity	78.46%
Bajaj Auto Ltd.	1.09%
Eicher Motors Ltd.	0.15%
Hero Motocorp Limited	0.50%
Mahindra & Mahindra Ltd.	2.43%
Maruti Suzuki India Ltd	1.01%
Samvardhana Motherson International Ltd	0.47%
Tata Motors Ltd.	1.29%
TVS Motor Co.Ltd	0.40%
Auto & Ancillary	7.34%
Bharat Electronics Ltd.	0.89%
Bharat Forge Ltd.	0.08%
GE Vernova T&D India Ltd	1.68%
Larsen & Toubro Ltd.	3.05%
Motherson Sumi Wiring India Limited	0.11%
National Aluminium Co Ltd	0.40%
Siemens Ltd.	0.47%
Voltas Ltd.	0.45%
Waaree Energies Ltd.	0.07%
Capital Goods & Engineering	7.22%
Ultratech Cement Ltd.	0.88%
Cement	0.88%
Pidilite Industries Ltd.	0.23%
Chemicals	0.23%
Axis Bank Ltd.	2.78%
Bajaj Finance Limited	1.01%
Bajaj Finserv Limited	0.30%
Bajaj Housing Finance Limited	0.15%
HDFC Bank Ltd.	9.42%
Hdfc Standard Life Insurance Company Limited	0.66%
ICICI Bank Limited	6.04%
Indian Bank	1.15%
Kotak Mahindra Bank Ltd.	1.20%
Financial Services	22.71%
Britannia Industries Ltd	0.55%
Dabur India Ltd.	0.42%
Hindustan Unilever Ltd.	0.99%
ITC Ltd.	2.07%
United Spirits Limited	0.47%
FMCG	4.50%
Hindalco Industries Ltd.	0.62%
Hindustan Zinc Ltd.	0.90%
Tata Steel Ltd.	0.69%
Titan Industries Ltd.	0.59%
Metals	2.80%
Hindustan Petroleum Corporation Limited	0.19%
Oil & Natural Gas Corporation Ltd.	0.49%
Reliance Industries Ltd.	4.39%
Oil & Gas	5.07%
Apollo Hospitals Enterprise Ltd.	0.29%
Divis Laboratories Ltd	1.04%
Dr. Reddys Laboratories Ltd.	0.07%
Fortis Healthcare Ltd	0.42%
Glaxosmithkline Pharmaceuticals Ltd	0.31%
Max Healthcare Institute Limited	0.40%
Sun Pharmaceutical Industries Ltd.	1.35%
Pharmaceuticals	3.88%
NTPC Limited	1.41%
Power Grid Corporation Of India Ltd.	1.30%
Power	2.71%
Trent Ltd.	1.25%
Retail	1.25%
Coforge Ltd.	1.19%
Infosys Limited	6.09%
Ltimindtree Limited	1.39%
PB Fintech Limited	1.31%
SWIGGY Limited	0.67%
Tata Consultancy Services Ltd.	2.54%
Tech Mahindra Ltd.	1.23%
Wipro Ltd.	0.78%
Zomato Limited	1.02%
Software	16.22%
Bharti Airtel Ltd.	3.26%
Telecom	3.26%

Issuer Name	% to AUM
Grasim Industries Ltd.	0.38%
Textile	0.38%
Corporate Bonds & Government Securities	0.00%
Money Market, Cash & Others	21.54%
Cash , Reverse Repo, TREP	21.54%