

TOP 300 PENSION FUND (ULIF018180110PETP300FND111)

Date of Inception: January 18, 2010

As on: September 30, 2024

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

AUM (₹ Crore) : 545.59

Issuer Name	% to AUM
Equity	81.35%
Bajaj Auto Ltd.	1.50%
Eicher Motors Ltd.	0.15%
Hero Motocorp Limited	0.60%
Mahindra & Mahindra Ltd.	2.56%
Maruti Suzuki India Ltd	1.23%
Samvardhana Motherson International Ltd	0.61%
Tata Motors Ltd.	1.62%
TVS Motor Co.Ltd	0.47%
Auto & Ancillary	8.75%
Bharat Electronics Ltd.	0.47%
Bharat Forge Ltd.	0.10%
GE T&D India Ltd	1.62%
Larsen & Toubro Ltd.	3.05%
Motherson Sumi Wiring India Limited	0.13%
National Aluminium Co Ltd	0.35%
Siemens Ltd.	0.46%
Volta Ltd.	0.51%
Capital Goods & Engineering	6.68%
Ultratech Cement Ltd.	0.93%
Cement	0.93%
Pidilite Industries Ltd.	0.26%
Chemicals	0.26%
Axis Bank Ltd.	3.05%
Bajaj Finance Limited	1.20%
Bajaj Finserv Limited	0.37%
Bajaj Housing Finance Limited	0.17%
Bandhan Bank Ltd	0.73%
HDFC Bank Ltd.	8.49%
Hdfc Standard Life Insurance Company Limited	0.73%
ICICI Bank Limited	5.97%
Indian Bank	1.06%
Indus Ind Bank Ltd.	0.71%
Kotak Mahindra Bank Ltd.	1.27%
Financial Services	23.76%
Britannia Industries Ltd	0.71%
Dabur India Ltd.	0.51%
Hindustan Unilever Ltd.	1.19%
ITC Ltd.	2.28%
United Spirits Limited	0.49%
FMCG	5.17%
Hindalco Industries Ltd.	0.72%
Tata Steel Ltd.	0.81%
Titan Industries Ltd.	0.71%
Metals	2.23%
Hindustan Petroleum Corporation Limited	0.22%
Oil & Natural Gas Corporation Ltd.	0.58%
Reliance Industries Ltd.	5.07%
Oil & Gas	5.87%
Apollo Hospitals Enterprise Ltd.	0.31%
Divis Laboratories Ltd	0.93%
Dr. Reddys Laboratories Ltd.	0.08%
Fortis Healthcare Ltd	0.39%
Glaxosmithkline Pharmaceuticals Ltd	0.35%
Max Healthcare Institute Limited	0.41%
Sun Pharmaceutical Industries Ltd.	1.47%
Pharmaceuticals	3.95%
NHPC Ltd.	0.56%
NTPC Limited	1.74%
Power Grid Corporation Of India Ltd.	1.41%
Power	3.71%
Trent Ltd.	0.97%
Retail	0.97%
Coforge Ltd.	0.97%
Infosys Limited	6.21%
Ltimindtree Limited	1.42%
PB Fintech Limited	1.13%
Tata Consultancy Services Ltd.	2.56%
Tech Mahindra Ltd.	1.15%
Wipro Ltd.	0.73%
Zomato Limited	1.01%
Software	15.19%
Bharti Airtel Ltd.	3.46%
Telecom	3.46%

Issuer Name	% to AUM
Grasim Industries Ltd.	0.42%
Textile	0.42%
Corporate Bonds & Government Securities	0.00%
Money Market, Cash & Others	18.65%
Cash , Reverse Repo, TREP	18.65%