

TOP 300 PENSION FUND (ULIF018180110PETP300FND111)

Date of Inception: January 18, 2010

As on: October 31, 2024

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

AUM (₹ Crore) : 532.79

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	78.44%		
Bajaj Auto Ltd.	1.23%	Grasim Industries Ltd.	0.41%
Eicher Motors Ltd.	0.15%	Textile	0.41%
Hero Motocorp Limited	0.54%		
Mahindra & Mahindra Ltd.	2.31%	Corporate Bonds & Government Securities	0.00%
Maruti Suzuki India Ltd	1.05%		
Samvardhana Motherson International Ltd	0.54%	Money Market, Cash & Others	21.56%
Tata Motors Ltd.	1.42%		
TVS Motor Co.Ltd	0.43%	Cash , Reverse Repo, TREP	21.56%
Auto & Ancillary	7.66%		
Bharat Electronics Ltd.	0.48%		
Bharat Forge Ltd.	0.09%		
GE T&D India Ltd	1.77%		
Larsen & Toubro Ltd.	3.07%		
Motherson Sumi Wiring India Limited	0.11%		
National Aluminium Co Ltd	0.39%		
Siemens Ltd.	0.45%		
Volta Ltd.	0.46%		
Waaree Energies Ltd.	0.08%		
Capital Goods & Engineering	6.90%		
Ultratech Cement Ltd.	0.90%		
Cement	0.90%		
Pidilite Industries Ltd.	0.25%		
Chemicals	0.25%		
Axis Bank Ltd.	2.94%		
Bajaj Finance Limited	1.10%		
Bajaj Finserv Limited	0.34%		
Bajaj Housing Finance Limited	0.15%		
HDFC Bank Ltd.	9.42%		
Hdfc Standard Life Insurance Company Limited	0.75%		
ICICI Bank Limited	6.21%		
Indian Bank	1.23%		
Indus Ind Bank Ltd.	0.53%		
Kotak Mahindra Bank Ltd.	1.22%		
Financial Services	23.89%		
Britannia Industries Ltd	0.66%		
Dabur India Ltd.	0.45%		
Hindustan Unilever Ltd.	1.04%		
ITC Ltd.	2.20%		
United Spirits Limited	0.46%		
FMCG	4.80%		
Hindalco Industries Ltd.	0.67%		
Tata Steel Ltd.	0.73%		
Titan Industries Ltd.	0.62%		
Metals	2.01%		
Hindustan Petroleum Corporation Limited	0.20%		
Oil & Natural Gas Corporation Ltd.	0.53%		
Reliance Industries Ltd.	4.68%		
Oil & Gas	5.41%		
Apollo Hospitals Enterprise Ltd.	0.31%		
Divis Laboratories Ltd	1.03%		
Dr. Reddys Laboratories Ltd.	0.08%		
Fortis Healthcare Ltd	0.41%		
Glaxosmithkline Pharmaceuticals Ltd	0.35%		
Max Healthcare Institute Limited	0.43%		
Sun Pharmaceutical Industries Ltd.	1.45%		
Pharmaceuticals	4.06%		
NTPC Limited	1.64%		
Power Grid Corporation Of India Ltd.	1.31%		
Power	2.95%		
Trent Ltd.	0.94%		
Retail	0.94%		
Coforge Ltd.	1.08%		
Infosys Limited	5.96%		
Ltimindtree Limited	1.33%		
PB Fintech Limited	1.22%		
Tata Consultancy Services Ltd.	2.44%		
Tech Mahindra Ltd.	1.20%		
Wipro Ltd.	0.77%		
Zomato Limited	0.92%		
Software	14.91%		
Bharti Airtel Ltd.	3.34%		
Telecom	3.34%		