

**TOP 300 PENSION FUND (ULIF018180110PETP300FND111 )**

Date of Inception: January 18, 2010

As on: April 30, 2025

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

AUM (₹ Crore) : 598.84

Issuer Name	% to AUM
<b>Equity</b>	<b>79.59%</b>
Bajaj Auto Ltd.	0.89%
Eicher Motors Ltd.	0.86%
Mahindra & Mahindra Ltd.	2.30%
Maruti Suzuki India Ltd	1.03%
Tata Motors Ltd.	0.97%
TVS Motor Co.Ltd	0.41%
UNO Minda Limited	0.72%
<b>Auto &amp; Ancillary</b>	<b>7.19%</b>
Bharat Electronics Ltd.	0.84%
Bharat Forge Ltd.	0.06%
Dixon Technologies (India) Ltd	0.83%
GE Vernova T&D India Ltd	1.38%
Larsen & Toubro Ltd.	2.52%
Volta Ltd.	0.31%
Waaree Energies Ltd.	0.06%
<b>Capital Goods &amp; Engineering</b>	<b>6.01%</b>
Ultratech Cement Ltd.	1.62%
<b>Cement</b>	<b>1.62%</b>
Pidilite Industries Ltd.	0.21%
<b>Chemicals</b>	<b>0.21%</b>
Axis Bank Ltd.	2.76%
Bajaj Finance Limited	1.77%
Bajaj Finserv Limited	1.02%
Bajaj Housing Finance Limited	0.34%
HDFC Bank Ltd.	9.59%
HDFC Life Insurance Company Limited	0.18%
ICICI Bank Limited	7.64%
Indian Bank	1.04%
Kotak Mahindra Bank Ltd.	2.52%
L&T Finance Limited	0.38%
Shriram Finance Limited	0.99%
<b>Financial Services</b>	<b>28.22%</b>
Godrej Consumer Products Ltd	0.41%
Hindustan Unilever Ltd.	0.86%
ITC Ltd.	2.34%
United Spirits Limited	0.44%
<b>FMCG</b>	<b>4.05%</b>
ITC Hotels Ltd	0.11%
<b>Hotels &amp; restaurants</b>	<b>0.11%</b>
Hindalco Industries Ltd.	0.54%
Tata Steel Ltd.	0.86%
Titan Industries Ltd.	1.11%
<b>Metals</b>	<b>2.51%</b>
Hindustan Petroleum Corporation Limited	0.17%
Oil & Natural Gas Corporation Ltd.	0.43%
Reliance Industries Ltd.	4.79%
<b>Oil &amp; Gas</b>	<b>5.40%</b>
Apollo Hospitals Enterprise Ltd.	0.28%
Divis Laboratories Ltd	0.94%
Dr. Reddys Laboratories Ltd.	0.38%
Fortis Healthcare Ltd	0.40%
Glaxosmithkline Pharmaceuticals Ltd	0.34%
Max Healthcare Institute Limited	0.41%
Sun Pharmaceutical Industries Ltd.	1.63%
Suven Pharmaceuticals Limited	0.10%
<b>Pharmaceuticals</b>	<b>4.49%</b>
NTPC Limited	1.27%
Power Grid Corporation Of India Ltd.	1.12%
<b>Power</b>	<b>2.39%</b>
Trent Ltd.	1.04%
Vishal Mega Mart Limited	0.14%
<b>Retail</b>	<b>1.18%</b>
Coforge Ltd.	0.92%
Eternal Limited	1.95%
Infosys Limited	3.89%
Ltimindtree Limited	0.27%
PB Fintech Limited	1.03%
SWIGGY Limited	0.42%
Tata Consultancy Services Ltd.	1.89%
Tech Mahindra Ltd.	1.00%
<b>Software</b>	<b>11.37%</b>
Tata Consumer Products Limited	0.58%
<b>Tea &amp; Coffee</b>	<b>0.58%</b>

Issuer Name	% to AUM
Bharti Airtel Ltd.	3.91%
<b>Telecom</b>	<b>3.91%</b>
Grasim Industries Ltd.	0.37%
<b>Textile</b>	<b>0.37%</b>
<b>Corporate Bonds &amp; Government Securities</b>	<b>0.00%</b>
<b>Money Market, Cash &amp; Others</b>	<b>20.41%</b>
<b>Cash , Reverse Repo, TREP</b>	<b>20.41%</b>