

TOP 300 PENSION FUND (ULIF018180110PETP300FND111)

Date of Inception: January 18, 2010

As on: May 31, 2025

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

AUM (₹ Crore) : 613.76

Issuer Name	% to AUM
Equity	80.18%
Bajaj Auto Ltd.	0.93%
Eicher Motors Ltd.	0.81%
Mahindra & Mahindra Ltd.	2.28%
Maruti Suzuki India Ltd	1.01%
Tata Motors Ltd.	1.06%
TVS Motor Co.Ltd	0.41%
UNO Minda Limited	0.80%
Auto & Ancillary	7.30%
Bharat Electronics Ltd.	1.00%
Bharat Forge Ltd.	0.07%
Dixon Technologies (India) Ltd	0.73%
GE Vernova T&D India Ltd	1.92%
Larsen & Toubro Ltd.	2.71%
Voltas Ltd.	0.31%
Waaree Energies Ltd.	0.07%
Capital Goods & Engineering	6.81%
Ultratech Cement Ltd.	1.52%
Cement	1.52%
Pidilite Industries Ltd.	0.21%
Chemicals	0.21%
Axis Bank Ltd.	2.71%
Bajaj Finance Limited	1.84%
Bajaj Finserv Limited	1.03%
Bajaj Housing Finance Limited	0.33%
HDFC Bank Ltd.	9.45%
HDFC Life Insurance Company Limited	0.18%
ICICI Bank Limited	7.55%
Indian Bank	1.11%
Kotak Mahindra Bank Ltd.	2.31%
L&T Finance Limited	0.38%
Shriram Finance Limited	1.01%
Financial Services	27.90%
Godrej Consumer Products Ltd	0.39%
Hindustan Unilever Ltd.	0.84%
ITC Ltd.	2.24%
United Spirits Limited	0.42%
FMCG	3.89%
ITC Hotels Ltd	0.12%
Hotels & restaurants	0.12%
Hindalco Industries Ltd.	0.53%
Tata Steel Ltd.	0.96%
Titan Industries Ltd.	1.14%
Metals	2.63%
Hindustan Petroleum Corporation Limited	0.18%
Oil & Natural Gas Corporation Ltd.	0.41%
Reliance Industries Ltd.	4.73%
Oil & Gas	5.33%
Apollo Hospitals Enterprise Ltd.	0.26%
Cohance Lifesciences Limited	0.09%
Divis Laboratories Ltd	1.00%
Dr. Reddys Laboratories Ltd.	0.39%
Fortis Healthcare Ltd	0.40%
Glaxosmithkline Pharmaceuticals Ltd	0.37%
Max Healthcare Institute Limited	0.41%
Sun Pharmaceutical Industries Ltd.	1.45%
Pharmaceuticals	4.39%
NTPC Limited	1.16%
Power Grid Corporation Of India Ltd.	1.03%
Power	2.19%
Trent Ltd.	1.10%
Vishal Mega Mart Limited	0.15%
Retail	1.25%
Coforge Ltd.	1.05%
Eternal Limited	1.95%
Infosys Limited	3.96%
Ltimindtree Limited	0.29%
PB Fintech Limited	1.09%
SWIGGY Limited	0.43%
Tata Consultancy Services Ltd.	1.85%
Tech Mahindra Ltd.	1.02%
Software	11.64%
Tata Consumer Products Limited	0.54%
Tea & Coffee	0.54%

Issuer Name	% to AUM
Bharti Airtel Ltd.	3.79%
Telecom	3.79%
Grasim Industries Ltd.	0.34%
Textile	0.34%
Interglobe Aviation Limited	0.33%
Trasportation	0.33%
Corporate Bonds & Government Securities	0.00%
Money Market, Cash & Others	19.82%
Cash , Reverse Repo, TREP	19.82%