

TOP 300 PENSION FUND (ULIF018180110PETP300FND111)

Date of Inception: January 18, 2010

As on: June 30, 2025

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

AUM (₹ Crore) : 628.88

Issuer Name	% to AUM
Equity	81.11%
Bajaj Auto Ltd.	0.89%
Eicher Motors Ltd.	0.84%
Mahindra & Mahindra Ltd.	2.38%
Maruti Suzuki India Ltd	1.00%
Tata Motors Ltd.	0.99%
TVS Motor Co.Ltd	0.42%
UNO Minda Limited	0.85%
Auto & Ancillary	7.36%
Bharat Electronics Ltd.	1.07%
Bharat Forge Ltd.	0.07%
GE Vernova T&D India Ltd	1.98%
Larsen & Toubro Ltd.	2.64%
Volta Ltd.	0.31%
Waaree Energies Ltd.	0.07%
Capital Goods & Engineering	6.15%
Ultratech Cement Ltd.	1.60%
Cement	1.60%
Pidilite Industries Ltd.	0.20%
Chemicals	0.20%
Axis Bank Ltd.	2.66%
Bajaj Finance Limited	1.83%
Bajaj Finserv Limited	1.02%
Bajaj Housing Finance Limited	0.32%
HDFC Bank Ltd.	9.49%
HDFC Life Insurance Company Limited	0.19%
ICICI Bank Limited	7.37%
Icici Lombard General Insurance Company Ltd	0.35%
Indian Bank	1.13%
Kotak Mahindra Bank Ltd.	2.35%
L&T Finance Limited	0.45%
Max Financial Services Limited	0.35%
Shriram Finance Limited	1.09%
Financial Services	28.61%
Godrej Consumer Products Ltd	0.37%
Hindustan Unilever Ltd.	0.80%
ITC Ltd.	2.18%
United Spirits Limited	0.38%
FMCG	3.73%
ITC Hotels Ltd	0.12%
Hotels & restaurants	0.12%
Hindalco Industries Ltd.	0.57%
Tata Steel Ltd.	0.93%
Titan Industries Ltd.	1.15%
Metals	2.65%
Hindustan Petroleum Corporation Limited	0.19%
Oil & Natural Gas Corporation Ltd.	0.41%
Reliance Industries Ltd.	4.88%
Oil & Gas	5.48%
Apollo Hospitals Enterprise Ltd.	0.27%
Cohance Lifesciences Limited	0.08%
Divis Laboratories Ltd	1.01%
Dr. Reddys Laboratories Ltd.	0.39%
Fortis Healthcare Ltd	0.44%
Glaxosmithkline Pharmaceuticals Ltd	0.37%
Max Healthcare Institute Limited	0.46%
Sun Pharmaceutical Industries Ltd.	1.42%
Pharmaceuticals	4.44%
NTPC Limited	1.14%
Power Grid Corporation Of India Ltd.	1.04%
Power	2.18%
Trent Ltd.	1.19%
Vishal Mega Mart Limited	0.15%
Retail	1.34%
Coforge Ltd.	1.16%
Eternal Limited	2.11%
Infosys Limited	3.96%
Ltimindtree Limited	0.30%
PB Fintech Limited	1.10%
SWIGGY Limited	0.50%
Tata Consultancy Services Ltd.	1.80%
Tech Mahindra Ltd.	1.06%
Software	12.00%

Issuer Name	% to AUM
Tata Consumer Products Limited	0.52%
Tea & Coffee	0.52%
Bharti Airtel Ltd.	4.01%
Telecom	4.01%
Grasim Industries Ltd.	0.37%
Textile	0.37%
Interglobe Aviation Limited	0.36%
Transportation	0.36%
Corporate Bonds & Government Securities	0.00%
Money Market, Cash & Others	18.89%
Cash , Reverse Repo, TREP	18.89%