

**TOP 300 PENSION FUND (ULIF018180110PETP300FND111)**

Date of Inception: January 18, 2010

As on: September 30, 2025

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

AUM (₹ Crore) : 628.13

| Issuer Name                                 | % to AUM      |
|---------------------------------------------|---------------|
| <b>Equity</b>                               | <b>81.35%</b> |
| Bajaj Auto Ltd.                             | 0.92%         |
| Eicher Motors Ltd.                          | 1.04%         |
| Hyundai Motor India Limited                 | 0.55%         |
| Mahindra & Mahindra Ltd.                    | 2.56%         |
| Maruti Suzuki India Ltd                     | 1.56%         |
| Tata Motors Ltd.                            | 0.98%         |
| TVS Motor Co.Ltd                            | 0.50%         |
| UNO Minda Limited                           | 1.00%         |
| <b>Auto &amp; Ancillary</b>                 | <b>9.11%</b>  |
| Bharat Electronics Ltd.                     | 1.03%         |
| Bharat Forge Ltd.                           | 0.07%         |
| GE Vernova T&D India Ltd                    | 2.48%         |
| Larsen & Toubro Ltd.                        | 2.63%         |
| Volvas Ltd.                                 | 0.32%         |
| Waaree Energies Ltd.                        | 0.08%         |
| <b>Capital Goods &amp; Engineering</b>      | <b>6.61%</b>  |
| Ultratech Cement Ltd.                       | 1.62%         |
| <b>Cement</b>                               | <b>1.62%</b>  |
| Pidilite Industries Ltd.                    | 0.20%         |
| <b>Chemicals</b>                            | <b>0.20%</b>  |
| Axis Bank Ltd.                              | 2.40%         |
| Bajaj Finance Limited                       | 1.95%         |
| Bajaj Finserv Limited                       | 1.00%         |
| Bajaj Housing Finance Limited               | 0.29%         |
| HDFC Bank Ltd.                              | 9.03%         |
| HDFC Life Insurance Company Limited         | 0.17%         |
| ICICI Bank Limited                          | 6.88%         |
| Icici Lombard General Insurance Company Ltd | 0.33%         |
| Indian Bank                                 | 1.32%         |
| Kotak Mahindra Bank Ltd.                    | 2.17%         |
| L&T Finance Limited                         | 0.54%         |
| Max Financial Services Limited              | 0.34%         |
| Shriram Finance Limited                     | 0.95%         |
| <b>Financial Services</b>                   | <b>27.37%</b> |
| Hindustan Unilever Ltd.                     | 0.88%         |
| ITC Ltd.                                    | 2.10%         |
| United Spirits Limited                      | 0.72%         |
| <b>FMCG</b>                                 | <b>3.70%</b>  |
| ITC Hotels Ltd                              | 0.12%         |
| <b>Hotels &amp; restaurants</b>             | <b>0.12%</b>  |
| Hindalco Industries Ltd.                    | 1.05%         |
| Tata Steel Ltd.                             | 1.39%         |
| Titan Industries Ltd.                       | 1.05%         |
| <b>Metals</b>                               | <b>3.49%</b>  |
| Hindustan Petroleum Corporation Limited     | 0.19%         |
| Oil & Natural Gas Corporation Ltd.          | 0.41%         |
| Reliance Industries Ltd.                    | 4.44%         |
| <b>Oil &amp; Gas</b>                        | <b>5.04%</b>  |
| Apollo Hospitals Enterprise Ltd.            | 0.28%         |
| Cohance Lifesciences Limited                | 0.48%         |
| Divis Laboratories Ltd                      | 0.84%         |
| Dr. Reddys Laboratories Ltd.                | 0.37%         |
| Fortis Healthcare Ltd                       | 0.54%         |
| Glaxosmithkline Pharmaceuticals Ltd         | 0.29%         |
| Max Healthcare Institute Limited            | 0.40%         |
| Sun Pharmaceutical Industries Ltd.          | 1.35%         |
| <b>Pharmaceuticals</b>                      | <b>4.55%</b>  |
| NTPC Limited                                | 1.16%         |
| Power Grid Corporation Of India Ltd.        | 0.97%         |
| <b>Power</b>                                | <b>2.13%</b>  |
| Trent Ltd.                                  | 0.89%         |
| Vishal Mega Mart Limited                    | 0.17%         |
| <b>Retail</b>                               | <b>1.06%</b>  |
| Coforge Ltd.                                | 0.96%         |
| Eternal Limited                             | 2.60%         |
| Infosys Limited                             | 3.57%         |
| Ltimindtree Limited                         | 0.29%         |
| PB Fintech Limited                          | 1.03%         |
| SWIGGY Limited                              | 0.53%         |
| Tata Consultancy Services Ltd.              | 1.51%         |
| Tech Mahindra Ltd.                          | 0.88%         |
| <b>Software</b>                             | <b>11.37%</b> |

| Issuer Name                                        | % to AUM      |
|----------------------------------------------------|---------------|
| Tata Consumer Products Limited                     | 0.54%         |
| <b>Tea &amp; Coffee</b>                            | <b>0.54%</b>  |
| Bharti Airtel Ltd.                                 | 3.75%         |
| <b>Telecom</b>                                     | <b>3.75%</b>  |
| Grasim Industries Ltd.                             | 0.36%         |
| <b>Textile</b>                                     | <b>0.36%</b>  |
| Interglobe Aviation Limited                        | 0.34%         |
| <b>Trasportation</b>                               | <b>0.34%</b>  |
| <b>Corporate Bonds &amp; Government Securities</b> | <b>0.00%</b>  |
| <b>Money Market, Cash &amp; Others</b>             | <b>18.65%</b> |
| <b>Cash , Reverse Repo, TREP</b>                   | <b>18.65%</b> |