

TOP 300 PENSION FUND (ULIF018180110PETP300FND111)

Date of Inception: January 18, 2010

As on: October 31, 2025

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

AUM (₹ Crore) : 660.48

Issuer Name	% to AUM
Equity	80.57%
Bajaj Auto Ltd.	0.90%
Eicher Motors Ltd.	0.99%
Hyundai Motor India Limited	0.49%
Mahindra & Mahindra Ltd.	2.48%
Maruti Suzuki India Ltd	1.50%
Tata Motors Passenger Vehicles Limited	0.56%
TML Commercial Vehicles Limited	0.36%
TVS Motor Co.Ltd	0.49%
UNO Minda Limited	0.91%
Auto & Ancillary	8.66%
Bharat Electronics Ltd.	1.03%
Bharat Forge Ltd.	0.07%
GE Vernova T&D India Ltd	2.42%
Larsen & Toubro Ltd.	2.76%
LG Electronics India Limited	0.08%
Volta Ltd.	0.31%
Waaree Energies Ltd.	0.08%
Capital Goods & Engineering	6.75%
Ultratech Cement Ltd.	1.50%
Cement	1.50%
Pidilite Industries Ltd.	0.18%
Chemicals	0.18%
Axis Bank Ltd.	2.49%
Bajaj Finance Limited	1.94%
Bajaj Finserv Limited	0.99%
Bajaj Housing Finance Limited	0.28%
HDFC Bank Ltd.	8.92%
HDFC Life Insurance Company Limited	0.16%
ICICI Bank Limited	6.53%
icici Lombard General Insurance Company Ltd	0.33%
Indian Bank	1.44%
Kotak Mahindra Bank Ltd.	2.17%
L&T Finance Limited	0.56%
Shriram Finance Limited	1.26%
Financial Services	27.05%
Hindustan Unilever Ltd.	0.82%
ITC Ltd.	2.09%
United Spirits Limited	0.74%
FMCG	3.65%
ITC Hotels Ltd	0.11%
Hotels & restaurants	0.11%
Hindalco Industries Ltd.	1.11%
Tata Steel Ltd.	1.43%
Titan Industries Ltd.	1.12%
Metals	3.66%
Hindustan Petroleum Corporation Limited	0.20%
Oil & Natural Gas Corporation Ltd.	0.41%
Reliance Industries Ltd.	4.60%
Oil & Gas	5.21%
Apollo Hospitals Enterprise Ltd.	0.27%
Cohance Lifesciences Limited	0.39%
Divis Laboratories Ltd	0.95%
Dr. Reddys Laboratories Ltd.	0.35%
Fortis Healthcare Ltd	0.54%
Glaxosmithkline Pharmaceuticals Ltd	0.28%
Max Healthcare Institute Limited	0.39%
Sun Pharmaceutical Industries Ltd.	1.36%
Pharmaceuticals	4.53%
NTPC Limited	1.09%
Power Grid Corporation Of India Ltd.	0.95%
Power	2.04%
Trent Ltd.	0.85%
Vishal Mega Mart Limited	0.16%
Retail	1.01%
Coforge Ltd.	1.02%
Eternal Limited	2.42%
Infosys Limited	3.49%
Ltimindtree Limited	0.30%
PB Fintech Limited	1.03%
SWIGGY Limited	0.49%
Tata Consultancy Services Ltd.	1.52%
Tech Mahindra Ltd.	0.86%
Software	11.12%

Issuer Name	% to AUM
Tata Consumer Products Limited	0.53%
Tea & Coffee	0.53%
Bharti Airtel Ltd.	3.90%
Telecom	3.90%
Grasim Industries Ltd.	0.36%
Textile	0.36%
Interglobe Aviation Limited	0.33%
Trasportation	0.33%
Corporate Bonds & Government Securities	0.00%
Money Market, Cash & Others	19.43%
Cash , Reverse Repo, TREP	19.43%