

TOP 300 PENSION FUND (ULIF018180110PETP300FND111)

Date of Inception: January 18, 2010

As on: November 30, 2025

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

AUM (₹ Crore) : 682.04

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	79.38%		
Bajaj Auto Ltd.	0.88%	Tata Consumer Products Limited	0.51%
Eicher Motors Ltd.	0.96%	Tea & Coffee	0.51%
Hyundai Motor India Limited	0.45%		
Mahindra & Mahindra Ltd.	2.59%	Bharti Airtel Ltd.	3.87%
Maruti Suzuki India Ltd	1.42%	Telecom	3.87%
Tata Motors Ltd.	0.47%		
Tata Motors Passenger Vehicles Limited	0.47%	Grasim Industries Ltd.	0.33%
TVS Motor Co.Ltd	0.48%	Textile	0.33%
UNO Minda Limited	0.93%		
Auto & Ancillary	8.65%	Interglobe Aviation Limited	0.33%
		Trasportation	0.33%
Bharat Electronics Ltd.	0.96%		
Bharat Forge Ltd.	0.07%		
GE Vernova T&D India Ltd	2.23%		
Larsen & Toubro Ltd.	2.70%		
LG Electronics India Limited	0.07%		
Volvas Ltd.	0.30%		
Waaree Energies Ltd.	0.07%		
Capital Goods & Engineering	6.40%		
		Corporate Bonds & Government Securities	0.00%
Ultratech Cement Ltd.	1.41%		
Cement	1.41%		
		Money Market, Cash & Others	20.62%
Pidilite Industries Ltd.	0.18%		
Chemicals	0.18%		
		Cash , Reverse Repo, TREP	20.62%
Axis Bank Ltd.	2.50%		
Bajaj Finance Limited	1.87%		
Bajaj Finserv Limited	0.96%		
Bajaj Housing Finance Limited	0.26%		
BSE Limited	0.43%		
Federal Bank Ltd.	0.28%		
HDFC Bank Ltd.	8.81%		
HDFC Life Insurance Company Limited	0.16%		
ICICI Bank Limited	6.52%		
Icici Lombard General Insurance Company Ltd	0.31%		
Indian Bank	1.41%		
Kotak Mahindra Bank Ltd.	2.13%		
L&T Finance Limited	0.63%		
Shriram Finance Limited	1.38%		
Financial Services	27.65%		
Hindustan Unilever Ltd.	0.79%		
ITC Ltd.	1.95%		
United Spirits Limited	0.73%		
FMCG	3.47%		
ITC Hotels Ltd	0.10%		
Hotels & restaurants	0.10%		
Hindalco Industries Ltd.	1.03%		
Tata Steel Ltd.	1.27%		
Titan Industries Ltd.	1.13%		
Metals	3.43%		
Hindustan Petroleum Corporation Limited	0.18%		
Oil & Natural Gas Corporation Ltd.	0.38%		
Reliance Industries Ltd.	4.70%		
Oil & Gas	5.26%		
Apollo Hospitals Enterprise Ltd.	0.25%		
Divis Laboratories Ltd	0.88%		
Dr. Reddys Laboratories Ltd.	0.35%		
Fortis Healthcare Ltd	0.47%		
Glaxosmithkline Pharmaceuticals Ltd	0.26%		
Max Healthcare Institute Limited	0.38%		
Sun Pharmaceutical Industries Ltd.	1.43%		
Pharmaceuticals	4.04%		
NTPC Limited	1.02%		
Power Grid Corporation Of India Ltd.	0.86%		
Power	1.89%		
Trent Ltd.	0.75%		
Vishal Mega Mart Limited	0.14%		
Retail	0.89%		
Coforge Ltd.	1.06%		
Eternal Limited	2.21%		
Infosys Limited	3.55%		
Ltimindtree Limited	0.31%		
PB Fintech Limited	1.02%		
SWIGGY Limited	0.44%		
Tata Consultancy Services Ltd.	1.51%		
Tech Mahindra Ltd.	0.88%		
Software	10.98%		