

TOP 300 PENSION FUND (ULIF018180110PETP300FND111)

| Date of Inception: January 18, 2010 | | As on: December 31, 2025 | |
|--|---------------|--|---------------|
| Asset Mix: Equity (60% - 100%) Money Market Instruments (0% - 40%) | | AUM (₹ Crore) : 716.00 | |
| Issuer Name | % to AUM | Issuer Name | % to AUM |
| Equity | 76.54% | | |
| Ashok Leyland Ltd. | 0.41% | Coforge Ltd. | 0.88% |
| Bajaj Auto Ltd. | 0.87% | Eternal Limited | 1.95% |
| Eicher Motors Ltd. | 0.95% | Infosys Limited | 2.05% |
| Hyundai Motor India Limited | 0.43% | Ltimindtree Limited | 0.66% |
| Mahindra & Mahindra Ltd. | 2.43% | Mphasis Ltd. | 0.34% |
| Maruti Suzuki India Ltd | 1.42% | PB Fintech Limited | 0.97% |
| Tata Motors Ltd. | 0.74% | SWIGGY Limited | 0.43% |
| Tata Motors Passenger Vehicles Limited | 0.26% | Tata Consultancy Services Ltd. | 1.47% |
| TVS Motor Co.Ltd | 0.48% | Tech Mahindra Ltd. | 1.37% |
| UNO Minda Limited | 0.87% | Software | 10.11% |
| Auto & Ancillary | 8.86% | Grasim Industries Ltd. | 0.32% |
| Bharat Electronics Ltd. | 0.89% | Textile | 0.32% |
| Bharat Forge Ltd. | 0.07% | Interglobe Aviation Limited | 0.27% |
| Dixon Technologies (India) Ltd | 0.73% | Trasportation | 0.27% |
| GE Vernova T&D India Ltd | 2.31% | | |
| Larsen & Toubro Ltd. | 2.58% | Corporate Bonds & Government Securities | 0.00% |
| LG Electronics India Limited | 0.06% | | |
| Voltas Ltd. | 0.29% | Money Market, Cash & Others | 23.46% |
| Capital Goods & Engineering | 6.92% | Cash , Reverse Repo, TREP | 23.46% |
| Ultratech Cement Ltd. | 1.37% | | |
| Cement | 1.37% | | |
| Pidilite Industries Ltd. | 0.17% | | |
| Chemicals | 0.17% | | |
| Axis Bank Ltd. | 2.36% | | |
| Bajaj Finance Limited | 1.69% | | |
| Bajaj Finserv Limited | 0.89% | | |
| Bajaj Housing Finance Limited | 0.22% | | |
| BSE Limited | 0.37% | | |
| Federal Bank Ltd. | 0.28% | | |
| HDFC Bank Ltd. | 8.26% | | |
| HDFC Life Insurance Company Limited | 0.15% | | |
| ICICI Bank Limited | 6.01% | | |
| Icici Lombard General Insurance Company Ltd | 0.30% | | |
| ICICI Prudential Private Banks ETF | 0.09% | | |
| Indian Bank | 1.29% | | |
| Kotak Mahindra Bank Ltd. | 2.10% | | |
| L&T Finance Limited | 0.60% | | |
| Shriram Finance Limited | 1.54% | | |
| Financial Services | 26.15% | | |
| Hindustan Unilever Ltd. | 0.71% | | |
| ITC Ltd. | 1.85% | | |
| Kwality Walls (India) Limited | 0.01% | | |
| United Spirits Limited | 0.69% | | |
| FMCG | 3.26% | | |
| ITC Hotels Ltd | 0.09% | | |
| Hotels & restaurants | 0.09% | | |
| Hindalco Industries Ltd. | 1.07% | | |
| Tata Steel Ltd. | 1.30% | | |
| Titan Industries Ltd. | 1.11% | | |
| Metals | 3.48% | | |
| Hindustan Petroleum Corporation Limited | 0.19% | | |
| Oil & Natural Gas Corporation Ltd. | 0.36% | | |
| Reliance Industries Ltd. | 4.48% | | |
| Oil & Gas | 5.03% | | |
| Apollo Hospitals Enterprise Ltd. | 0.23% | | |
| Divis Laboratories Ltd | 0.83% | | |
| Dr. Reddys Laboratories Ltd. | 0.34% | | |
| Fortis Healthcare Ltd | 0.43% | | |
| Glaxosmithkline Pharmaceuticals Ltd | 0.24% | | |
| Max Healthcare Institute Limited | 0.33% | | |
| Sun Pharmaceutical Industries Ltd. | 1.28% | | |
| Pharmaceuticals | 3.68% | | |
| NTPC Limited | 0.99% | | |
| Power Grid Corporation Of India Ltd. | 0.81% | | |
| Power | 1.79% | | |
| Trent Ltd. | 0.72% | | |
| Vishal Mega Mart Limited | 0.14% | | |
| Retail | 0.85% | | |
| Tata Consumer Products Limited | 0.50% | | |
| Tea & Coffee | 0.50% | | |
| Bharti Airtel Ltd. | 3.69% | | |
| Telecom | 3.69% | | |