

TOP 300 PENSION FUND (SFIN – ULIF018180110PETP300FND111) as on 31 March 2026

INVESTMENT OBJECTIVE: To provide long term capital appreciation by investing in stocks of top 300 companies in terms of market capitalization on the National Stock Exchange.

Assets Mix (In %)	Min	Max	Actual	AUM (In Crs)
Equity	60	100	75.10	501.70
Money Market	0	40	24.90	166.38
Total			100	668.08

FUND PERFORMANCE*

Returns	1 Mth	6 Mths	1 yr	2 yrs	3 yrs	Inception
Top 300 Pension Fund	-8.69%	-6.66%	-0.86%	2.79%	8.88%	10.57%
Benchmark	-9.03%	-6.88%	-2.79%	1.46%	8.51%	9.06%

ASSET CATEGORY

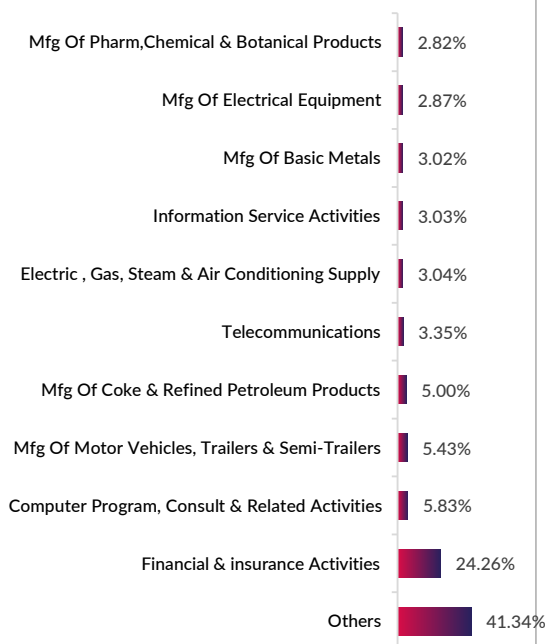
Equity	% of AUM
HDFC Bank Ltd.	6.53%
ICICI Bank Ltd	5.78%
Reliance Industries Ltd.	5.00%
Infosys Limited	3.49%
Bharti Airtel Ltd.	3.35%
Ge Vernova T&D India Ltd	2.87%
Larsen & Toubro Ltd.	2.58%
Axis Bank Ltd.	2.51%
NTPCLimited	2.08%
Mahindra & Mahindra Ltd.	2.08%
Others	38.83%
Total	75.10%

Money Market	24.90%
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Grand Total	100%
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FUND DESCRIPTION

Fund Manager Name	No of Funds Managed		
	Equity	Debt	Balanced
Mr. Raghavan Mj	11	10	8
Mr. Divesh Kumar	2	1	0
Launch Date	18-Jan-10		
Benchmark	Nifty 50 (80%) LiquiFEX (20%)		
Risk Profile	High		
NAV as on 31-Mar-26	50.9961		
Modified Duration	0.01		

TOP 10 INDUSTRY SECTOR


* Debt fund manager, managing debt portion of Equity, Debt and Balanced oriented fund.

* Equity fund manager, managing equity portion of Equity, Debt and Balanced oriented fund.

*i) Returns less than or equal to one year are absolute returns. Returns greater than a year are in terms of Compound Annual Growth Rate (CAGR) is expressed as a percentage rounded to the nearest 0.1%.

ii) Past performance of any of the funds is not indicative of their future performance.