

TOP 300 PENSION FUND (ULIF018180110PETP300FND111)

Date of Inception: January 18, 2010		As on: February 28, 2026	
Asset Mix: Equity (60% - 100%) Money Market Instruments (0% - 40%)		AUM (₹ Crore) : 710.24	
Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	78.01%		
Ashok Leyland Ltd.	0.49%	Tata Consumer Products Limited	0.48%
Bajaj Auto Ltd.	0.93%	Tea & Coffee	0.48%
Eicher Motors Ltd.	1.05%		
Hyundai Motor India Limited	0.41%	Bharti Airtel Ltd.	3.32%
Mahindra & Mahindra Ltd.	2.25%	Telecom	3.32%
Maruti Suzuki India Ltd	1.28%		
Tata Motors Ltd.	0.90%	Grasim Industries Ltd.	0.32%
Tata Motors Passenger Vehicles Limited	0.27%	Textile	0.32%
TVS Motor Co.Ltd	0.50%		
UNO Minda Limited	0.81%	Interglobe Aviation Limited	0.26%
Auto & Ancillary	8.89%	Transportation	0.26%
Bharat Electronics Ltd.	1.20%		
Bharat Forge Ltd.	0.09%	Corporate Bonds & Government Securities	0.00%
Dixon Technologies (India) Ltd	0.64%		
GE Vernova T&D India Ltd	2.86%		
Larsen & Toubro Ltd.	2.72%	Money Market, Cash & Others	21.99%
LG Electronics India Limited	0.07%		
Volta Ltd.	0.33%	Cash , Reverse Repo, TREP	21.99%
Capital Goods & Engineering	7.91%		
Ultratech Cement Ltd.	1.48%		
Cement	1.48%		
Pidilite Industries Ltd.	0.18%		
Chemicals	0.18%		
Axis Bank Ltd.	2.81%		
Bajaj Finance Limited	1.72%		
Bajaj Finserv Limited	0.88%		
Bank Of Baroda	0.29%		
BSE Limited	0.38%		
Federal Bank Ltd.	0.31%		
HDFC Bank Ltd.	7.45%		
HDFC Life Insurance Company Limited	0.14%		
ICICI Bank Limited	6.22%		
icici Lombard General Insurance Company Ltd	0.29%		
ICICI Prudential Private Banks ETF	0.10%		
Indian Bank	1.54%		
Kotak Mahindra Bank Ltd.	2.20%		
L&T Finance Limited	0.55%		
Multi Commodity Exchange Of (I) Ltd.	0.43%		
Shriram Finance Limited	1.68%		
Financial Services	27.00%		
Hindustan Unilever Ltd.	0.72%		
ITC Ltd.	1.25%		
United Spirits Limited	0.66%		
Varun Beverages Ltd	0.55%		
FMCG	3.19%		
Hindalco Industries Ltd.	1.13%		
Tata Steel Ltd.	1.54%		
Titan Industries Ltd.	1.60%		
Metals	4.27%		
Hindustan Petroleum Corporation Limited	0.17%		
Oil & Natural Gas Corporation Ltd.	0.42%		
Reliance Industries Ltd.	4.69%		
Oil & Gas	5.28%		
Apollo Hospitals Enterprise Ltd.	0.26%		
Divis Laboratories Ltd	0.84%		
Dr. Reddys Laboratories Ltd.	0.35%		
Fortis Healthcare Ltd	0.46%		
Glaxosmithkline Pharmaceuticals Ltd	0.25%		
Max Healthcare Institute Limited	0.35%		
Sun Pharmaceutical Industries Ltd.	1.30%		
Pharmaceuticals	3.81%		
NTPC Limited	2.01%		
Power Grid Corporation Of India Ltd.	0.92%		
Power	2.93%		
Trent Ltd.	0.93%		
Vishal Mega Mart Limited	0.12%		
Retail	1.05%		
Coforge Ltd.	0.26%		
Eternal Limited	1.74%		
Infosys Limited	2.84%		
Ltimindtree Limited	0.49%		
PB Fintech Limited	0.79%		
SWIGGY Limited	0.34%		
Tech Mahindra Ltd.	1.18%		
Software	7.65%		