

TOP 300 PENSION FUND (ULIF018180110PETP300FND111)

Date of Inception: January 18, 2010		As on: March 31, 2026	
Asset Mix: Equity (60% - 100%) Money Market Instruments (0% - 40%)		AUM (₹ Crore) : 668.08	
Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	75.10%		
Ashok Leyland Ltd.	0.38%	Tata Consumer Products Limited	0.45%
Bajaj Auto Ltd.	0.87%	Tea & Coffee	0.45%
Eicher Motors Ltd.	0.92%		
Hyundai Motor India Limited	0.35%	Bharti Airtel Ltd.	3.35%
Mahindra & Mahindra Ltd.	2.08%	Telecom	3.35%
Maruti Suzuki India Ltd	1.12%		
Tata Motors Ltd.	0.75%	Grasim Industries Ltd.	0.31%
TVS Motor Co.Ltd	0.46%	Textile	0.31%
UNO Minda Limited	0.75%		
Auto & Ancillary	7.68%	Interglobe Aviation Limited	0.23%
		Trasportation	0.23%
Bharat Electronics Ltd.	1.15%		
Bharat Forge Ltd.	0.09%		
Dixon Technologies (India) Ltd	0.62%	Corporate Bonds & Government Securities	0.00%
GE Vernova T&D India Ltd	2.87%		
Larsen & Toubro Ltd.	2.58%		
LG Electronics India Limited	0.06%	Money Market, Cash & Others	24.90%
Volta Ltd.	0.29%		
Capital Goods & Engineering	7.66%	Cash , Reverse Repo, TREP	24.90%
Ultratech Cement Ltd.	1.34%		
Cement	1.34%		
Pidilite Industries Ltd.	0.16%		
Chemicals	0.16%		
Axis Bank Ltd.	2.51%		
Bajaj Finance Limited	1.47%		
Bajaj Finserv Limited	0.77%		
Bank Of Baroda	0.24%		
BSE Limited	0.40%		
Federal Bank Ltd.	0.29%		
HDFC Bank Ltd.	6.53%		
HDFC Life Insurance Company Limited	0.13%		
ICICI Bank Limited	5.78%		
Icici Lombard General Insurance Company Ltd	0.28%		
ICICI Prudential Private Banks ETF	0.10%		
Indian Bank	1.40%		
Kotak Mahindra Bank Ltd.	1.99%		
L&T Finance Limited	0.49%		
Multi Commodity Exchange Of (I) Ltd.	0.45%		
Shriram Finance Limited	1.45%		
Financial Services	24.26%		
Hindustan Unilever Ltd.	0.67%		
ITC Ltd.	1.22%		
Varun Beverages Ltd	0.50%		
FMCG	2.40%		
Hindalco Industries Ltd.	1.34%		
Tata Steel Ltd.	1.68%		
Titan Industries Ltd.	1.74%		
Metals	4.76%		
Oil & Natural Gas Corporation Ltd.	0.59%		
Reliance Industries Ltd.	5.00%		
Oil & Gas	5.58%		
Apolla Hospitals Enterprise Ltd.	0.26%		
Divis Laboratories Ltd	0.83%		
Dr. Reddys Laboratories Ltd.	0.36%		
Fortis Healthcare Ltd	0.42%		
Glaxosmithkline Pharmaceuticals Ltd	0.24%		
Max Healthcare Institute Limited	0.32%		
Sun Pharmaceutical Industries Ltd.	1.40%		
Pharmaceuticals	3.83%		
Coal India Ltd.	0.23%		
NTPC Limited	2.08%		
Power Grid Corporation Of India Ltd.	0.97%		
Power	3.28%		
Trent Ltd.	0.84%		
Vishal Mega Mart Limited	0.11%		
Retail	0.95%		
Coforge Ltd.	0.26%		
Eternal Limited	1.72%		
Infosys Limited	3.49%		
Ltimindtree Limited	0.61%		
Mphasis Ltd.	0.19%		
PB Fintech Limited	0.81%		
SWIGGY Limited	0.49%		
Tech Mahindra Ltd.	1.28%		
Software	8.86%		