

**TOP 300 PENSION FUND (SFIN - ULIF018180110PETP300FND111) as on 30 April 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	79.52	566.22
Money Market	0	40	20.48	145.84
<b>Total</b>			<b>100</b>	<b>712.05</b>

**FUND PERFORMANCE\***

Returns	1 Mth	6 Mths	1 yr	2 yrs	3 yrs	Inception
Top 300 Pension Fund	6.19%	-4.24%	2.90%	4.99%	10.16%	10.92%
Benchmark	6.07%	-4.75%	0.20%	3.91%	9.45%	9.41%

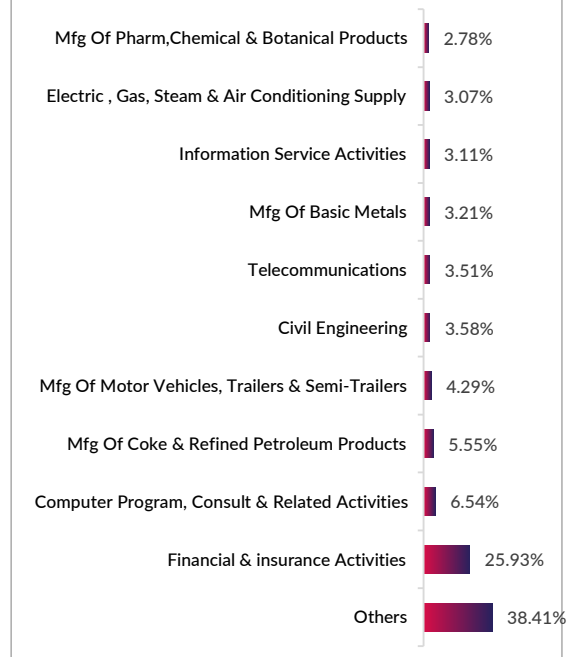
**ASSET CATEGORY**

Equity	% of AUM
HDFC Bank Ltd.	6.46%
ICICI Bank Ltd	6.37%
Reliance Industries Ltd.	5.36%
Larsen & Toubro Ltd.	3.58%
Bharti Airtel Ltd.	3.51%
Infosys Limited	3.10%
Axis Bank Ltd.	2.87%
Ge Vernova T&D India Ltd	2.69%
Kotak Mahindra Bank Ltd. Fv-1	2.21%
NTPCLimited	2.10%
Others	41.28%
<b>Total</b>	<b>79.52%</b>

<b>Money Market</b>	<b>20.48%</b>
<b>Grand Total</b>	<b>100%</b>

**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 30-Apr-26	54.1552		
Modified Duration	0.01		

**TOP 10 INDUSTRY SECTOR**


i) Debt fund manager, managing debt portion of Equity, Debt and Balanced oriented fund.  
ii) 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.