

TOP 300 PENSION FUND (ULIF018180110PETP300FND111)

Date of Inception: January 18, 2010

As on: April 30, 2026

Asset Mix: Equity (60% - 100%) Money Market Instruments (0% - 40%)

AUM (₹ Crore) : 712.05

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	79.52%		
Bajaj Auto Ltd.	0.93%	Tata Consumer Products Limited	0.48%
Eicher Motors Ltd.	0.93%	Tea & Coffee	0.48%
Mahindra & Mahindra Ltd.	2.04%		
Maruti Suzuki India Ltd	1.14%	Bharti Airtel Ltd.	3.51%
Tata Motors Ltd.	0.35%	Telecom	3.51%
TVS Motor Co.Ltd	0.45%		
UNO Minda Limited	0.76%	Grasim Industries Ltd.	0.32%
Auto & Ancillary	6.60%	Textile	0.32%
Bharat Electronics Ltd.	1.16%	Interglobe Aviation Limited	0.41%
Bharat Forge Ltd.	0.09%	Transportation	0.41%
Bharat Heavy Electricals Ltd.	0.69%		
Dixon Technologies (India) Ltd	0.67%		
GE Vernova T&D India Ltd	2.69%		
Larsen & Toubro Ltd.	3.58%		
LG Electronics India Limited	0.07%		
Volta Ltd.	0.30%		
Capital Goods & Engineering	9.25%		
Ultratech Cement Ltd.	1.35%		
Cement	1.35%		
Asian Paints Ltd.	0.39%		
Pidilite Industries Ltd.	0.16%		
Chemicals	0.56%		
Axis Bank Ltd.	2.87%		
Bajaj Finance Limited	2.02%		
Bajaj Finserv Limited	0.39%		
Bank Of Baroda	0.24%		
BSE Limited	0.51%		
Federal Bank Ltd.	0.30%		
HDFC Bank Ltd.	6.46%		
ICICI Bank Limited	6.37%		
Icici Lombard General Insurance Company Ltd	0.27%		
ICICI Prudential Private Banks ETF	0.11%		
Indian Bank	1.32%		
Kotak Mahindra Bank Ltd.	2.21%		
L&T Finance Limited	0.54%		
Multi Commodity Exchange Of (I) Ltd.	0.52%		
Shriram Finance Limited	1.46%		
Union Bank Of India	0.35%		
Financial Services	25.93%		
Hindustan Unilever Ltd.	0.69%		
ITC Ltd.	0.85%		
Varun Beverages Ltd	0.63%		
FMCG	2.17%		
Hindalco Industries Ltd.	1.48%		
Tata Steel Ltd.	1.74%		
Titan Industries Ltd.	1.81%		
Metals	5.03%		
Bharat Petroleum Corporation Ltd.	0.20%		
Oil & Natural Gas Corporation Ltd.	0.52%		
Reliance Industries Ltd.	5.36%		
Oil & Gas	6.07%		
Apollo Hospitals Enterprise Ltd.	0.25%		
Divis Laboratories Ltd	0.85%		
Dr. Reddys Laboratories Ltd.	0.36%		
Fortis Healthcare Ltd	0.45%		
Glaxosmithkline Pharmaceuticals Ltd	0.23%		
Max Healthcare Institute Limited	0.31%		
Sun Pharmaceutical Industries Ltd.	1.35%		
Pharmaceuticals	3.80%		
NTPC Limited	2.10%		
Power Grid Corporation Of India Ltd.	0.97%		
Power	3.07%		
Trent Ltd.	0.99%		
Vishal Mega Mart Limited	0.33%		
Retail	1.32%		
Coforge Ltd.	0.44%		
Eternal Limited	1.74%		
Infosys Limited	3.10%		
Ltimindtree Limited	0.61%		
Mphasis Ltd.	0.39%		
PB Fintech Limited	0.89%		
SWIGGY Limited	0.48%		
Tata Consultancy Services Ltd.	0.73%		
Tech Mahindra Ltd.	1.28%		
Software	9.66%		