

TOP 300 PENSION FUND (SFIN - ULIF018180110PETP300FND111) as on 31 May 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	78.78	567.16
Money Market	0	40	21.22	152.77
Total			100	719.92

FUND PERFORMANCE*

Returns	1 Mth	6 Mths	1 yr	2 yrs	3 yrs	Inception
Top 300 Pension Fund	-0.40%	-5.53%	0.14%	4.92%	9.12%	10.84%
Benchmark	-1.40%	-7.56%	-2.66%	3.25%	8.15%	9.26%

ASSET CATEGORY

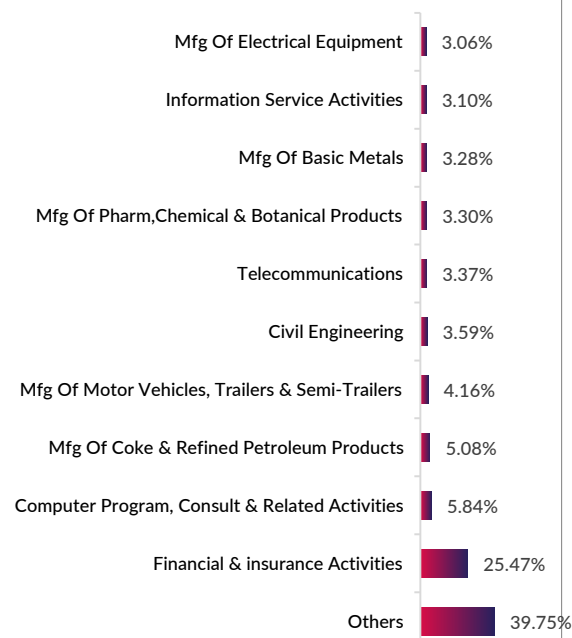
Equity	% of AUM
ICICI Bank Ltd	6.26%
HDFC Bank Ltd.	6.17%
Reliance Industries Ltd.	4.89%
Larsen & Toubro Ltd.	3.59%
Bharti Airtel Ltd.	3.37%
Ge Vernova T&D India Ltd	3.06%
Infosys Limited	3.01%
Axis Bank Ltd.	2.88%
Kotak Mahindra Bank Ltd. Fv-1	2.19%
NTPCLimited	2.01%
Others	41.34%
Total	78.78%

Money Market	21.22%
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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-May-26	53.9410		
Modified Duration	0.00		

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.