

TOP 300 PENSION FUND (ULIF018180110PETP300FND111)			
Date of Inception: January 18, 2010		As on: May 31, 2026	
Asset Mix: Equity (60% - 100%) Money Market Instruments (0% - 40%)		AUM (` Crore) : 719.92	
Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	78.78%		
Bharat Electronics Ltd.	1.09%		
Bharat Heavy Electricals Ltd.	0.80%	Corporate Bonds & Government Securities	0.00%
GE Vernova T&D India Ltd	3.06%		
Voltas Ltd.	0.26%		
Capital Goods & Engineering	5.22%	Money Market, Cash & Others	21.22%
Ultratech Cement Ltd.	1.33%		
Cement	1.33%	Cash , Reverse Repo, TREP	21.22%
Asian Paints Ltd.	1.04%		
Pidilite Industries Ltd.	0.17%		
Chemicals	1.21%		
Axis Bank Ltd.	2.88%		
Bajaj Finance Limited	1.94%		
Bajaj Finserv Limited	0.39%		
Bank Of Baroda	0.24%		
BSE Limited	0.58%		
Eternal Limited	1.75%		
Federal Bank Ltd.	0.30%		
HDFC Bank Ltd.	6.17%		
ICICI Bank Limited	6.26%		
Icici Lombard General Insurance Company Ltd	0.27%		
ICICI Prudential Private Banks ETF	0.11%		
Indian Bank	1.28%		
Kotak Mahindra Bank Ltd.	2.19%		
L&T Finance Limited	0.55%		
Multi Commodity Exchange Of (I) Ltd.	0.51%		
PB Fintech Limited	0.90%		
Shriram Finance Limited	1.46%		
SWIGGY Limited	0.45%		
Union Bank Of India	0.35%		
Financial Services	28.57%		
Dixon Technologies (India) Ltd	0.69%		
Hindustan Unilever Ltd.	0.66%		
ITC Ltd.	0.76%		
LG Electronics India Limited	0.06%		
Varun Beverages Ltd	0.64%		
FMCG	2.81%		
Larsen & Toubro Ltd.	3.59%		
Infrastructure	3.59%		
Hindalco Industries Ltd.	1.58%		
Tata Steel Ltd.	1.69%		
Titan Industries Ltd.	1.67%		
Metals	4.94%		
Apollo Hospitals Enterprise Ltd.	0.27%		
Divis Laboratories Ltd	0.86%		
Dr. Reddys Laboratories Ltd.	0.63%		
Fortis Healthcare Ltd	0.45%		
Glaxosmithkline Pharmaceuticals Ltd	0.21%		
Max Healthcare Institute Limited	0.30%		
Sun Pharmaceutical Industries Ltd.	1.60%		
Pharmaceuticals	4.32%		
NTPC Limited	2.01%		
Power Grid Corporation Of India Ltd.	0.88%		
Power	2.89%		
Trent Ltd.	1.00%		
Vishal Mega Mart Limited	0.32%		
Retail	1.32%		
Coforge Ltd.	0.52%		
Infosys Limited	3.01%		
Mphasis Ltd.	0.38%		
Tata Consultancy Services Ltd.	0.66%		
Tech Mahindra Ltd.	1.27%		
Software	5.84%		
Tata Consumer Products Limited	0.49%		
Tea & Coffee	0.49%		
Bharti Airtel Ltd.	3.37%		
Telecom	3.37%		
Grasim Industries Ltd.	0.35%		
Textile	0.35%		