

TOP 300 PENSION FUND (ULIF018180110PETP300FND111)			
Date of Inception: January 18, 2010		As on: June 30, 2026	
Asset Mix: Equity (60% - 100%) Money Market Instruments (0% - 40%)		AUM (` Crore) :	736.93
Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	79.45%		
Bharat Electronics Ltd.	1.07%		
Bharat Heavy Electricals Ltd.	0.78%	Corporate Bonds & Government Securities	0.00%
GE Vernova T&D India Ltd	2.87%		
Voltas Ltd.	0.26%	Money Market, Cash & Others	20.55%
Capital Goods & Engineering	4.98%		
Ultratech Cement Ltd.	1.27%	Cash , Reverse Repo, TREP	20.55%
Cement	1.27%		
Asian Paints Ltd.	1.01%		
Pidilite Industries Ltd.	0.18%		
Chemicals	1.19%		
Axis Bank Ltd.	3.53%		
Bajaj Finance Limited	2.09%		
Bajaj Finserv Limited	0.38%		
Bank Of Baroda	0.35%		
BSE Limited	0.52%		
Eternal Limited	1.80%		
Federal Bank Ltd.	0.33%		
HDFC Bank Ltd.	7.10%		
ICICI Bank Limited	7.58%		
ICICI Prudential Private Banks ETF	0.10%		
Indian Bank	1.22%		
Kotak Mahindra Bank Ltd.	2.19%		
L&T Finance Limited	0.58%		
Multi Commodity Exchange Of (I) Ltd.	0.48%		
PB Fintech Limited	0.84%		
Shriram Finance Limited	1.76%		
Union Bank Of India	0.47%		
Financial Services	31.34%		
Dixon Technologies (India) Ltd	0.70%		
Hindustan Unilever Ltd.	0.63%		
ITC Ltd.	0.74%		
LG Electronics India Limited	0.06%		
Varun Beverages Ltd	0.60%		
FMCG	2.73%		
Larsen & Toubro Ltd.	3.57%		
Infrastructure	3.57%		
Hindalco Industries Ltd.	1.31%		
Tata Steel Ltd.	1.50%		
Titan Industries Ltd.	1.76%		
Metals	4.57%		
Apollo Hospitals Enterprise Ltd.	0.28%		
Divis Laboratories Ltd	0.83%		
Dr. Reddys Laboratories Ltd.	0.64%		
Fortis Healthcare Ltd	0.45%		
Glaxosmithkline Pharmaceuticals Ltd	0.23%		
Max Healthcare Institute Limited	0.35%		
Sun Pharmaceutical Industries Ltd.	1.61%		
Pharmaceuticals	4.39%		
NTPC Limited	1.81%		
Power Grid Corporation Of India Ltd.	0.85%		
Power	2.66%		
Trent Ltd.	1.13%		
Vishal Mega Mart Limited	0.31%		
Retail	1.44%		
Coforge Ltd.	0.53%		
HCL Technologies Ltd.	0.16%		
Infosys Limited	1.85%		
Ltimindtree Limited	0.31%		
Mphasis Ltd.	0.36%		
Tata Consultancy Services Ltd.	0.58%		
Tech Mahindra Ltd.	1.18%		
Software	4.96%		
Tata Consumer Products Limited	0.43%		
Tea & Coffee	0.43%		
Bharti Airtel Ltd.	3.33%		
Telecom	3.33%		
Grasim Industries Ltd.	0.34%		
Textile	0.34%		