

TOP 300 PENSION FUND (SFIN - ULIF018180110PETP300FND111) as on 30 June 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	79.45	585.47
Money Market	0	40	20.55	151.46
Total			100	736.93

FUND PERFORMANCE*

Returns	1 Mth	6 Mths	1 yr	2 yrs	3 yrs	Inception
Top 300 Pension Fund	1.22%	-4.54%	-1.70%	2.94%	8.37%	10.86%
Benchmark	1.20%	-6.33%	-3.97%	1.17%	7.54%	9.30%

ASSET CATEGORY

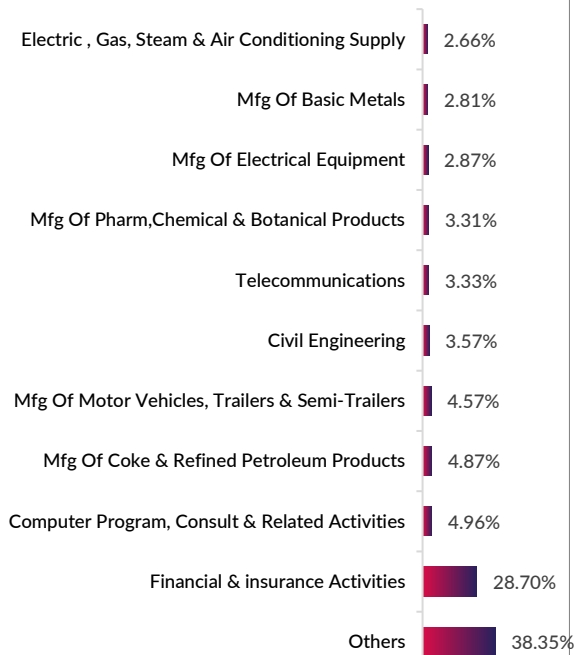
Equity	% of AUM
ICICI Bank Ltd	7.58%
HDFC Bank Ltd.	7.10%
Reliance Industries Ltd.	4.68%
Larsen & Toubro Ltd.	3.57%
Axis Bank Ltd.	3.53%
Bharti Airtel Ltd.	3.33%
Ge Vernova T&D India Ltd	2.87%
Kotak Mahindra Bank Ltd. Fv-1	2.19%
Bajaj Finance Limitedfv-2Fv-1	2.09%
Mahindra & Mahindra Ltd.	1.95%
Others	40.55%
Total	79.45%

Money Market	20.55%
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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 30-Jun-26	54.5998		
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.