

TOP 300 PENSION FUND (ULIF018180110PETP300FND111)		As on: July 31, 2026	
Date of Inception: January 18, 2010		AUM (` Crore) : 757.96	
Asset Mix: Equity (60% - 100%) Money Market Instruments (0% - 40%)			
Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	79.26%		
Bharat Electronics Ltd.	0.98%		
Bharat Heavy Electricals Ltd.	0.74%	Corporate Bonds & Government Securities	0.00%
GE Vernova T&D India Ltd	2.44%		
Voltas Ltd.	0.26%		
Capital Goods & Engineering	4.43%	Money Market, Cash & Others	20.74%
Ultratech Cement Ltd.	1.31%	Cash , Reverse Repo, TREP	20.74%
Cement	1.31%		
Asian Paints Ltd.	1.02%		
Pidilite Industries Ltd.	0.18%		
Chemicals	1.20%		
Axis Bank Ltd.	3.14%		
Bajaj Finance Limited	2.31%		
Bajaj Finserv Limited	0.42%		
Bank Of Baroda	0.30%		
BSE Limited	0.48%		
Eternal Limited	2.01%		
Federal Bank Ltd.	0.35%		
HDFC Bank Ltd.	6.47%		
ICICI Bank Limited	7.70%		
ICICI Prudential Private Banks ETF	0.09%		
Indian Bank	1.22%		
Kotak Mahindra Bank Ltd.	2.11%		
L&T Finance Limited	0.56%		
Multi Commodity Exchange Of (I) Ltd.	0.44%		
PB Fintech Limited	0.80%		
Shriram Finance Limited	1.72%		
SWIGGY Limited	0.26%		
Union Bank Of India	0.45%		
Financial Services	30.85%		
Dixon Technologies (India) Ltd	0.80%		
Hindustan Unilever Ltd.	0.61%		
ITC Ltd.	0.71%		
LG Electronics India Limited	0.06%		
United Spirits Limited	0.19%		
Varun Beverages Ltd	0.51%		
FMCG	2.87%		
Larsen & Toubro Ltd.	3.30%		
Infrastructure	3.30%		
Hindalco Industries Ltd.	1.11%		
Tata Steel Ltd.	1.47%		
Titan Industries Ltd.	1.89%		
Metals	4.47%		
Apollo Hospitals Enterprise Ltd.	0.28%		
Divis Laboratories Ltd	0.99%		
Dr. Reddys Laboratories Ltd.	0.52%		
Fortis Healthcare Ltd	0.44%		
Glaxosmithkline Pharmaceuticals Ltd	0.24%		
Max Healthcare Institute Limited	0.33%		
Sun Pharmaceutical Industries Ltd.	1.68%		
Pharmaceuticals	4.47%		
NTPC Limited	1.72%		
Power Grid Corporation Of India Ltd.	0.82%		
Power	2.53%		
Trent Ltd.	1.01%		
Vishal Mega Mart Limited	0.27%		
Retail	1.28%		
Coforge Ltd.	0.60%		
HCL Technologies Ltd.	0.20%		
Infosys Limited	2.03%		
Ltimindtree Limited	0.37%		
Mphasis Ltd.	0.37%		
Tata Consultancy Services Ltd.	0.84%		
Tech Mahindra Ltd.	1.34%		
Software	5.76%		
Tata Consumer Products Limited	0.43%		
Tea & Coffee	0.43%		
Bharti Airtel Ltd.	3.45%		
Telecom	3.45%		
Grasim Industries Ltd.	0.33%		
Textile	0.33%		