

TOP 300 PENSION FUND (ULIF018180110PETP300FND111)		As on: August 31, 2026	
Date of Inception: January 18, 2010		AUM (` Crore) : 772.05	
Asset Mix: Equity (60% - 100%) Money Market Instruments (0% - 40%)			
Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	78.30%		
Bharat Electronics Ltd.	1.03%		
Bharat Heavy Electricals Ltd.	0.80%	Corporate Bonds & Government Securities	0.00%
GE Vernova T&D India Ltd	2.47%		
Voltas Ltd.	0.23%		
Capital Goods & Engineering	4.52%	Money Market, Cash & Others	21.70%
Ultratech Cement Ltd.	1.23%	Cash , Reverse Repo, TREP	21.70%
Cement	1.23%		
Asian Paints Ltd.	0.97%		
Pidilite Industries Ltd.	0.18%		
Chemicals	1.15%		
Axis Bank Ltd.	3.25%		
Bajaj Finance Limited	2.10%		
Bajaj Finserv Limited	0.41%		
Bank Of Baroda	0.29%		
BSE Limited	0.43%		
Eternal Limited	2.14%		
Federal Bank Ltd.	0.34%		
HDFC Bank Ltd.	6.02%		
ICICI Bank Limited	7.65%		
ICICI Prudential Private Banks ETF	0.09%		
Indian Bank	1.29%		
Kotak Mahindra Bank Ltd.	2.23%		
L&T Finance Limited	0.57%		
Multi Commodity Exchange Of (I) Ltd.	0.55%		
PB Fintech Limited	0.92%		
Shriram Finance Limited	1.79%		
SWIGGY Limited	0.25%		
Union Bank Of India	0.49%		
Financial Services	30.83%		
Dixon Technologies (India) Ltd	0.83%		
Hindustan Unilever Ltd.	0.56%		
ITC Ltd.	0.63%		
LG Electronics India Limited	0.07%		
United Spirits Limited	0.18%		
Varun Beverages Ltd	0.45%		
FMCG	2.72%		
Larsen & Toubro Ltd.	3.32%		
Infrastructure	3.32%		
Hindalco Industries Ltd.	1.13%		
Tata Steel Ltd.	1.40%		
Titan Industries Ltd.	1.95%		
Metals	4.48%		
Apollo Hospitals Enterprise Ltd.	0.27%		
Divis Laboratories Ltd	1.14%		
Fortis Healthcare Ltd	0.41%		
Gland Pharma Ltd	0.53%		
Glaxosmithkline Pharmaceuticals Ltd	0.27%		
Max Healthcare Institute Limited	0.30%		
Sun Pharmaceutical Industries Ltd.	1.64%		
Pharmaceuticals	4.57%		
NTPC Limited	1.59%		
Power Grid Corporation Of India Ltd.	0.74%		
Power	2.33%		
Trent Ltd.	0.95%		
Vishal Mega Mart Limited	0.27%		
Retail	1.22%		
Coforge Ltd.	0.68%		
HCL Technologies Ltd.	0.19%		
Infosys Limited	2.00%		
LTM Limited	0.38%		
Mphasis Ltd.	0.38%		
Tata Consultancy Services Ltd.	0.83%		
Tech Mahindra Ltd.	1.30%		
Software	5.77%		
Tata Consumer Products Limited	0.40%		
Tea & Coffee	0.40%		
Bharti Airtel Ltd.	3.11%		
Telecom	3.11%		
Grasim Industries Ltd.	0.36%		
Textile	0.36%		