

TOP 300 PENSION FUND (ULIF018180110PETP300FND111)		As on: September 30, 2026	
Date of Inception: January 18, 2010		AUM (` Crore) : 744.85	
Asset Mix: Equity (60% - 100%) Money Market Instruments (0% - 40%)			
Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	75.64%		
Bharat Electronics Ltd.	1.00%		
Bharat Heavy Electricals Ltd.	0.77%	Corporate Bonds & Government Securities	0.00%
GE Vernova T&D India Ltd	2.42%		
Polycab India Limited	0.38%		
Voltas Ltd.	0.22%	Money Market, Cash & Others	24.36%
Capital Goods & Engineering	4.79%		
Ultratech Cement Ltd.	1.22%	Cash , Reverse Repo, TREP	24.36%
Cement	1.22%		
Asian Paints Ltd.	0.91%		
Pidilite Industries Ltd.	0.16%		
Chemicals	1.07%		
Axis Bank Ltd.	3.18%		
Bajaj Finance Limited	1.98%		
Bajaj Finserv Limited	0.37%		
Bank Of Baroda	0.29%		
BSE Limited	0.42%		
Eternal Limited	2.16%		
Federal Bank Ltd.	0.32%		
HDFC Bank Ltd.	6.24%		
ICICI Bank Limited	7.21%		
ICICI Prudential Private Banks ETF	0.10%		
Indian Bank	1.20%		
Katak Mahindra Bank Ltd.	2.30%		
L&T Finance Limited	0.49%		
Multi Commodity Exchange Of (I) Ltd.	0.55%		
Shriram Finance Limited	1.65%		
SWIGGY Limited	0.23%		
Union Bank Of India	0.46%		
Financial Services	29.13%		
Dixon Technologies (India) Ltd	0.76%		
Hindustan Unilever Ltd.	0.55%		
ITC Ltd.	0.67%		
LG Electronics India Limited	0.07%		
United Spirits Limited	0.36%		
Varun Beverages Ltd	0.50%		
FMCG	2.92%		
Larsen & Toubro Ltd.	3.20%		
Infrastructure	3.20%		
Hindalco Industries Ltd.	1.09%		
Tata Steel Ltd.	1.45%		
Titan Industries Ltd.	1.81%		
Metals	4.35%		
Apollo Hospitals Enterprise Ltd.	0.26%		
Divis Laboratories Ltd	1.16%		
Fortis Healthcare Ltd	0.36%		
Gland Pharma Ltd	0.55%		
Glaxosmithkline Pharmaceuticals Ltd	0.26%		
Max Healthcare Institute Limited	0.28%		
Sun Pharmaceutical Industries Ltd.	1.56%		
Pharmaceuticals	4.43%		
NTPC Limited	1.62%		
Power Grid Corporation Of India Ltd.	0.76%		
Power	2.39%		
Trent Ltd.	0.90%		
Vishal Mega Mart Limited	0.26%		
Retail	1.16%		
Coforge Ltd.	0.62%		
HCL Technologies Ltd.	0.19%		
Infosys Limited	1.82%		
LTM Limited	0.35%		
Mphasis Ltd.	0.35%		
Tata Consultancy Services Ltd.	0.74%		
Tech Mahindra Ltd.	1.26%		
Software	5.33%		
Tata Consumer Products Limited	0.38%		
Tea & Coffee	0.38%		
Bharti Airtel Ltd.	3.12%		
Telecom	3.12%		
Grasim Industries Ltd.	0.33%		
Textile	0.33%		