SBI Life
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TOP 300 PENSION FUND (ULIF018180110PETP300FND111)

Date of Inception: January 18, 2010

As on: October 31, 2026

Asset Mix: Equity (60% - 100%) Money Market Instruments (0% - 40%)

AUM (` Crore) : 766.77

Issuer Name	% to AUM
Equity	**76.88%**
Bharat Electronics Ltd.	*0.92%*
Bharat Heavy Electricals Ltd.	*0.70%*
GE Vernova T&D India Ltd	*2.25%*
Polycab India Limited	*0.36%*
Voltas Ltd.	*0.20%*
Capital Goods & Engineering	***4.43%***
Ultratech Cement Ltd.	*1.20%*
Cement	***1.20%***
Asian Paints Ltd.	*0.85%*
Pidilite Industries Ltd.	*0.16%*
Chemicals	***1.01%***
Axis Bank Ltd.	*3.07%*
Bajaj Finance Limited	*1.88%*
Bajaj Finserv Limited	*0.34%*
Bank Of Baroda	*0.30%*
BSE Limited	*0.83%*
Eternal Limited	*2.25%*
Federal Bank Ltd.	*0.33%*
HDFC Bank Ltd.	*5.92%*
ICICI Bank Limited	*7.41%*
ICICI Prudential Private Banks ETF	*0.08%*
Indian Bank	*1.25%*
Kotak Mahindra Bank Ltd.	*2.47%*
L&T Finance Limited	*0.44%*
Multi Commodity Exchange Of (I) Ltd.	*0.52%*
Shriram Finance Limited	*1.34%*
SWIGGY Limited	*0.16%*
Union Bank Of India	*0.49%*
Financial Services	***29.07%***
Dixon Technologies (India) Ltd	*0.62%*
Hindustan Unilever Ltd.	*0.53%*
ITC Ltd.	*0.66%*
LG Electronics India Limited	*0.07%*
United Spirits Limited	*0.34%*
Varun Beverages Ltd	*0.44%*
FMCG	***2.66%***
Larsen & Toubro Ltd.	*3.20%*
Infrastructure	***3.20%***
Hindalco Industries Ltd.	*0.99%*
Tata Steel Ltd.	*1.28%*
Titan Industries Ltd.	*1.70%*
Metals	***3.98%***
Apollo Hospitals Enterprise Ltd.	*0.26%*
Divis Laboratories Ltd	*1.18%*
Dr. Reddys Laboratories Ltd.	*0.38%*
Fortis Healthcare Ltd	*0.35%*
Gland Pharma Ltd	*0.57%*
Glaxosmithkline Pharmaceuticals Ltd	*0.23%*
Max Healthcare Institute Limited	*0.25%*
Sun Pharmaceutical Industries Ltd.	*1.48%*
Pharmaceuticals	***4.71%***
NTPC Limited	*1.55%*
Power Grid Corporation Of India Ltd.	*0.75%*
Power	***2.30%***
Trent Ltd.	*1.00%*
Vishal Mega Mart Limited	*0.21%*
Retail	***1.21%***
Coforge Ltd.	*0.71%*
HCL Technologies Ltd.	*0.21%*
Infosys Limited	*2.10%*
LTM Limited	*0.36%*
Mphasis Ltd.	*0.40%*
Tata Consultancy Services Ltd.	*1.66%*
Tech Mahindra Ltd.	*1.44%*
Software	***6.87%***
Tata Consumer Products Limited	*0.40%*
Tea & Coffee	***0.40%***
Bharti Airtel Ltd.	*4.21%*
JIO Platforms Limited	*0.16%*
Telecom	***4.37%***
Grasim Industries Ltd.	*0.32%*
Textile	***0.32%***

Issuer Name	% to AUM
Corporate Bonds & Government Securities	**0.00%**
Money Market, Cash & Others	**23.12%**
Cash , Reverse Repo, TREP	***23.12%***