SBI Life
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## TOP 300 PENSION FUND (SFIN – ULIF018180110PETP300FND111) as on 31 October 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 | 76.88 | 589.49 |
| Money Market | 0 | 40 | 23.12 | 177.28 |
| **Total** | | | **100** | **766.77** |

### FUND DESCRIPTION

| Fund Manager Name | No of Funds Managed | | |
|---|---|---|---|
| | Equity | Debt | Balanced |
| Mr. Raghavan Mj | 11 | 10 | 8 |
| Mr. Divesh Kumar | 3 | 1 | 0 |
| Launch Date | 18-Jan-10 | | |
| Benchmark | Nifty 50 (80%) LiquiFEX (20%) | | |
| Risk Profile | High | | |
| NAV as on 31-Oct-26 | 53.4329 | | |
| Modified Duration | 0.01 | | |

### FUND PERFORMANCE*

| Returns | 1 Mth | 6 Mths | 1 yr | 2 yrs | 3 yrs | Inception |
|---|---|---|---|---|---|---|
| Top 300 Pension Fund | 1.08% | -1.33% | -5.52% | 0.61% | 7.43% | 10.49% |
| Benchmark | 1.63% | -2.54% | -7.17% | -0.59% | 6.69% | 8.95% |

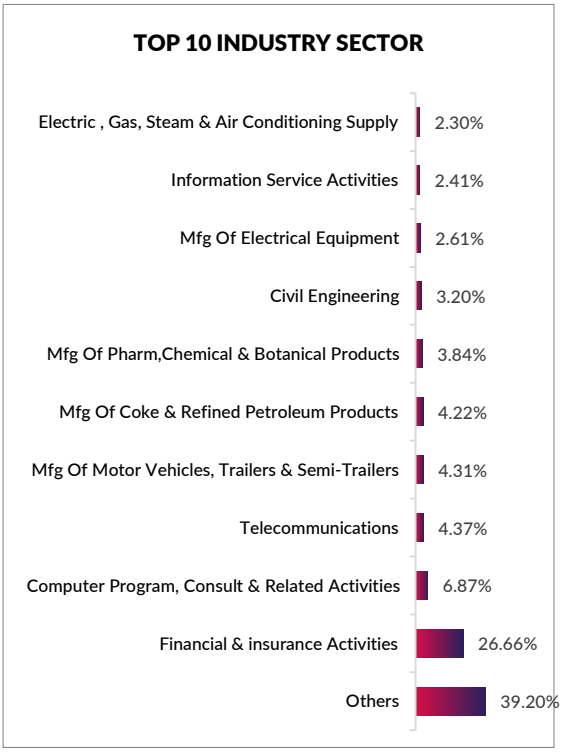
### ASSET CATEGORY

| Equity | % of AUM |
|---|---|
| ICICI Bank Ltd | 7.41% |
| HDFC Bank Ltd. | 5.92% |
| Bharti Airtel Ltd. | 4.21% |
| Reliance Industries Ltd. | 4.05% |
| Larsen & Toubro Ltd. | 3.20% |
| Axis Bank Ltd. | 3.07% |
| Kotak Mahindra Bank Ltd. Fv-1 | 2.47% |
| Eternal Limited | 2.25% |
| Ge Vernova T&D India Ltd | 2.25% |
| Infosys Limited | 2.10% |
| Others | 39.95% |
| **Total** | **76.88%** |

| Money Market | 23.12% |
|---|---|

| Grand Total | 100% |
|---|---|

### TOP 10 INDUSTRY SECTOR




Debt fund manager, managing debt portion of Equity, Debt and Balanced oriented fund.
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.