

TOP 300 FUND (ULIF016070110TOP300-FND111)

Date of Inception: January 07, 2010		As on: January 31, 2026	
Asset Mix: Equity (60% - 100%) Money Market Instruments (0% - 40%)		AUM (₹ Crore): 1,982.87	
Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	79.89%		
Eicher Motors Ltd.	0.32%	Bharti Airtel Ltd.	3.46%
Endurance Technologies Limited	0.24%	Bharti Hexacom Limited	0.43%
Hero Motocorp Limited	0.80%	Telecom	3.89%
Mahindra & Mahindra Ltd.	2.68%		
Maruti Suzuki India Ltd	1.49%		
Tata Motors Ltd.	0.85%	Corporate Bonds & Government Securities	0.00%
Tata Motors Passenger Vehicles Limited	0.65%		
UNO Minda Limited	0.16%	Money Market, Cash & Others	20.11%
Auto & Ancillary	7.18%		
		Cash , Reverse Repo, TREP	20.11%
Bharat Electronics Ltd.	1.16%		
Cummins India Ltd.	0.41%		
Hitachi Energy India Ltd.	0.90%		
Larsen & Toubro Ltd.	1.90%		
Siemens Ltd.	0.38%		
Capital Goods & Engineering	4.76%		
Ultratech Cement Ltd.	1.38%		
Cement	1.38%		
Asian Paints Ltd.	0.40%		
Pidilite Industries Ltd.	0.45%		
Chemicals	0.85%		
Axis Bank Ltd.	3.12%		
Bajaj Finance Limited	2.17%		
Bajaj Finserv Limited	0.58%		
Bank Of Baroda	0.39%		
HDFC Bank Ltd.	8.21%		
ICICI Bank Limited	7.71%		
Indian Bank	0.46%		
Indus Ind Bank Ltd.	0.33%		
Kotak Mahindra Bank Ltd.	2.07%		
LIC Housing Finance Ltd.	0.18%		
Mahindra & Mahindra Financial Services Limited	0.55%		
Muthoot Finance Limited	0.61%		
Shriram Finance Limited	1.22%		
Financial Services	27.60%		
Hindustan Unilever Ltd.	1.35%		
ITC Ltd.	2.10%		
Kwality Walls (India) Limited	0.02%		
Nestle India Ltd.	0.64%		
FMCG	4.12%		
Hindalco Industries Ltd.	0.98%		
Steel Authority Of India Ltd.	0.19%		
Tata Steel Ltd.	1.87%		
Titan Industries Ltd.	1.64%		
Metals	4.68%		
Oil & Natural Gas Corporation Ltd.	0.66%		
Reliance Industries Ltd.	6.42%		
Oil & Gas	7.09%		
Apollo Hospitals Enterprise Ltd.	0.43%		
Divis Laboratories Ltd	0.60%		
Ipca Laboratories Limited	0.50%		
Sun Pharmaceutical Industries Ltd.	1.17%		
Pharmaceuticals	2.69%		
NHPC Ltd.	0.38%		
NLC India Limited	0.50%		
NTPC Limited	1.91%		
Torrent Power Ltd	0.14%		
Power	2.93%		
Trent Ltd.	0.37%		
Retail	0.37%		
CoForge Ltd.	0.44%		
HCL Technologies Ltd.	0.98%		
Infosys Limited	4.38%		
Ltimindtree Limited	0.39%		
Mphasis Ltd.	0.47%		
ONE 97 Communications Ltd	0.28%		
SWIGGY Limited	1.16%		
Tata Consultancy Services Ltd.	1.75%		
Tech Mahindra Ltd.	1.10%		
Software	10.93%		
Tata Consumer Products Limited	0.92%		
Tea & Coffee	0.92%		
Grasim Industries Ltd.	0.51%		
Textile	0.51%		