

TOP 300 FUND (ULIF016070110TOP300-FND111)

Date of Inception: January 07, 2010

As on: April 30, 2025

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

AUM (₹ Crore) : 1,847.56

Issuer Name	% to AUM
Equity	81.47%
Eicher Motors Ltd.	0.27%
Endurance Technologies Limited	0.20%
Hero Motocorp Limited	0.76%
Mahindra & Mahindra Ltd.	2.06%
Maruti Suzuki India Ltd	1.34%
Tata Motors Ltd.	1.28%
UNO Minda Limited	0.13%
Auto & Ancillary	6.03%
Bharat Electronics Ltd.	0.37%
Cummins India Ltd.	0.42%
GE Vernova T&D India Ltd	0.62%
Hitachi Energy India Ltd.	1.31%
Larsen & Toubro Ltd.	2.31%
Siemens Energy India Limited	0.44%
Siemens Ltd.	0.39%
Capital Goods & Engineering	5.85%
Ultratech Cement Ltd.	1.03%
Cement	1.03%
Asian Paints Ltd.	0.57%
Pidilite Industries Ltd.	0.22%
Chemicals	0.79%
Axis Bank Ltd.	2.90%
Bajaj Finance Limited	2.16%
Bajaj Finserv Limited	0.62%
Bank Of Baroda	0.35%
HDFC Bank Ltd.	8.86%
ICICI Bank Limited	8.71%
Indian Bank	0.31%
Indus Ind Bank Ltd.	0.33%
Kotak Mahindra Bank Ltd.	2.40%
LIC Housing Finance Ltd.	0.22%
Mahindra & Mahindra Financial Services Limited	0.37%
Muthoot Finance Limited	0.37%
Shriram Finance Limited	0.34%
Financial Services	27.94%
Dabur India Ltd.	0.28%
Hindustan Unilever Ltd.	1.43%
ITC Ltd.	2.98%
Nestle India Ltd.	0.75%
FMCG	5.44%
ITC Hotels Ltd	0.14%
Hotels & restaurants	0.14%
Hindalco Industries Ltd.	1.38%
Steel Authority Of India Ltd.	0.21%
Tata Steel Ltd.	1.46%
Titan Industries Ltd.	0.66%
Metals	3.70%
Oil & Natural Gas Corporation Ltd.	0.65%
Reliance Industries Ltd.	6.67%
Oil & Gas	7.32%
Apollo Hospitals Enterprise Ltd.	0.46%
Biocon Ltd.	0.20%
Divis Laboratories Ltd	0.32%
Dr. Reddys Laboratories Ltd.	0.15%
Ipca Laboratories Limited	0.51%
Sun Pharmaceutical Industries Ltd.	1.66%
Pharmaceuticals	3.30%
NHPC Ltd.	0.44%
NLC India Limited	0.40%
NTPC Limited	2.05%
Torrent Power Ltd	0.17%
Power	3.06%
Trent Ltd.	0.99%
Retail	0.99%
Coforge Ltd.	0.26%
HCL Technologies Ltd.	0.97%
Infosys Limited	4.29%
Ltimindtree Limited	0.24%
Mphasis Ltd.	0.20%
SWIGGY Limited	0.58%
Tata Consultancy Services Ltd.	2.07%
Tech Mahindra Ltd.	1.02%
Wipro Ltd.	0.19%
Software	9.81%

Issuer Name	% to AUM
Tata Consumer Products Limited	1.01%
Tea & Coffee	1.01%
Bharti Airtel Ltd.	3.52%
Bharti Hexacom Limited	0.55%
Telecom	4.07%
Grasim Industries Ltd.	0.43%
Page Industries	0.59%
Textile	1.01%
Corporate Bonds & Government Securities	0.00%
Money Market, Cash & Others	18.53%
Cash , Reverse Repo, TREP	18.53%