

TOP 300 FUND (ULIF016070110TOP300-FND111)

Date of Inception: January 07, 2010

As on: February 28, 2025

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

AUM (₹ Crore) : 1,715.39

Issuer Name	% to AUM
Equity	82.10%
Eicher Motors Ltd.	0.25%
Endurance Technologies Limited	0.32%
Hero Motocorp Limited	0.78%
Mahindra & Mahindra Ltd.	1.95%
Maruti Suzuki India Ltd	1.54%
Tata Motors Ltd.	1.32%
UNO Minda Limited	0.26%
Auto & Ancillary	6.43%
Bharat Electronics Ltd.	0.31%
Cummins India Ltd.	0.42%
GE Vernova T&D India Ltd	0.57%
Hitachi Energy India Ltd.	0.85%
Larsen & Toubro Ltd.	2.49%
Siemens Ltd.	1.02%
Capital Goods & Engineering	5.66%
Ultratech Cement Ltd.	0.97%
Cement	0.97%
Asian Paints Ltd.	0.55%
Pidilite Industries Ltd.	0.20%
Chemicals	0.76%
Axis Bank Ltd.	2.60%
Bajaj Finance Limited	2.30%
Bajaj Finserv Limited	0.65%
Bank Of Baroda	0.40%
HDFC Bank Ltd.	8.59%
Hdfc Standard Life Insurance Company Limited	0.13%
ICICI Bank Limited	8.03%
Indian Bank	0.42%
Indus Ind Bank Ltd.	0.42%
Kotak Mahindra Bank Ltd.	2.23%
LIC Housing Finance Ltd.	0.20%
Mahindra & Mahindra Financial Services Limited	0.19%
Muthoot Finance Limited	0.39%
Shriram Finance Limited	0.37%
Financial Services	26.90%
Dabur India Ltd.	0.30%
Hindustan Unilever Ltd.	1.44%
ITC Ltd.	2.97%
Nestle India Ltd.	0.74%
FMCG	5.46%
ITC Hotels Ltd	0.12%
Jubilant Foodworks Ltd	0.19%
Hotels & restaurants	0.31%
Hindalco Industries Ltd.	1.51%
Steel Authority Of India Ltd.	0.21%
Tata Steel Ltd.	1.54%
Titan Industries Ltd.	0.64%
Metals	3.90%
Oil & Natural Gas Corporation Ltd.	0.64%
Reliance Industries Ltd.	6.25%
Oil & Gas	6.89%
Apollo Hospitals Enterprise Ltd.	0.43%
Biocon Ltd.	0.20%
Divis Laboratories Ltd	0.31%
Dr. Reddys Laboratories Ltd.	0.15%
Ipca Laboratories Limited	0.53%
Sun Pharmaceutical Industries Ltd.	1.55%
Syngene International Limited	0.31%
Pharmaceuticals	3.49%
NHPC Ltd.	0.41%
NLC India Limited	0.39%
NTPC Limited	1.93%
Power Grid Corporation Of India Ltd.	0.36%
Torrent Power Ltd	0.15%
Power	3.24%
Avenue Supermarts Ltd.	0.14%
Trent Ltd.	1.00%
Retail	1.14%
Tata Consumer Products Limited	0.90%
Tea & Coffee	0.90%
Bharti Airtel Ltd.	3.59%
Bharti Hexacom Limited	0.03%
Telecom	3.62%

Issuer Name	% to AUM
Coforge Ltd.	0.18%
HCL Technologies Ltd.	1.05%
Infosys Limited	5.35%
Ltimindtree Limited	0.39%
Mphasis Ltd.	0.19%
SWIGGY Limited	0.66%
Tata Consultancy Services Ltd.	2.34%
Tech Mahindra Ltd.	1.08%
Wipro Ltd.	0.23%
Software	11.48%
Grasim Industries Ltd.	0.39%
Page Industries	0.56%
Textile	0.95%
Corporate Bonds & Government Securities	0.00%
Money Market, Cash & Others	17.90%
Cash , Reverse Repo, TREP	17.90%