

TOP 300 FUND (ULIF016070110TOP300-FND111)

Date of Inception: January 07, 2010

As on: August 31, 2025

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

AUM (₹ Crore) : 1,886.55

Issuer Name	% to AUM
Equity	83.04%
Eicher Motors Ltd.	0.29%
Endurance Technologies Limited	0.29%
Hero Motocorp Limited	0.99%
Mahindra & Mahindra Ltd.	2.63%
Maruti Suzuki India Ltd	1.58%
Tata Motors Ltd.	1.30%
UNO Minda Limited	0.18%
Auto & Ancillary	7.26%
Bharat Electronics Ltd.	0.43%
Cummins India Ltd.	0.54%
GE Vernova T&D India Ltd	0.49%
Hitachi Energy India Ltd.	0.96%
Larsen & Toubro Ltd.	2.44%
Premier Energies Ltd.	0.90%
Siemens Ltd.	0.40%
Capital Goods & Engineering	6.17%
Ultratech Cement Ltd.	1.20%
Cement	1.20%
Asian Paints Ltd.	0.44%
Pidilite Industries Ltd.	0.50%
Chemicals	0.93%
Axis Bank Ltd.	2.50%
Bajaj Finance Limited	2.15%
Bajaj Finserv Limited	0.60%
Bank Of Baroda	0.32%
HDFC Bank Ltd.	8.84%
ICICI Bank Limited	8.36%
Indian Bank	0.35%
Indus Ind Bank Ltd.	0.28%
Kotak Mahindra Bank Ltd.	2.09%
LIC Housing Finance Ltd.	0.20%
Mahindra & Mahindra Financial Services Limited	0.39%
Muthoot Finance Limited	0.44%
Shriram Finance Limited	0.32%
Financial Services	26.84%
Hindustan Unilever Ltd.	1.59%
ITC Ltd.	2.80%
Nestle India Ltd.	0.58%
FMCG	4.98%
Hindalco Industries Ltd.	1.31%
Steel Authority Of India Ltd.	0.22%
Tata Steel Ltd.	1.57%
Titan Industries Ltd.	1.57%
Metals	4.68%
Oil & Natural Gas Corporation Ltd.	0.61%
Reliance Industries Ltd.	6.57%
Oil & Gas	7.17%
Apollo Hospitals Enterprise Ltd.	0.50%
Divis Laboratories Ltd	0.48%
Ipsa Laboratories Limited	0.49%
Sun Pharmaceutical Industries Ltd.	1.22%
Pharmaceuticals	2.69%
NHPC Ltd.	0.39%
NLC India Limited	0.39%
NTPC Limited	1.85%
Siemens Energy India Limited	0.58%
Torrent Power Ltd	0.13%
Power	3.34%
Trent Ltd.	1.40%
Retail	1.40%
Coforge Ltd.	0.30%
HCL Technologies Ltd.	0.88%
Infosys Limited	4.12%
Ltimindtree Limited	0.35%
Mphasis Ltd.	0.32%
SWIGGY Limited	1.61%
Tata Consultancy Services Ltd.	1.81%
Tech Mahindra Ltd.	0.98%
Software	10.38%
Tata Consumer Products Limited	0.91%
Tea & Coffee	0.91%

Issuer Name	% to AUM
Bharti Airtel Ltd.	3.49%
Bharti Hexacom Limited	0.52%
Telecom	4.01%
Grasim Industries Ltd.	0.53%
Page Industries	0.56%
Textile	1.09%
Corporate Bonds & Government Securities	0.00%
Money Market, Cash & Others	16.96%
Cash , Reverse Repo, TREP	16.96%