

TOP 300 FUND (ULIF016070110TOP300-FND111)

Date of Inception: January 07, 2010		As on: September 30, 2025	
Asset Mix: Equity (60% - 100%) Money Market Instruments (0% - 40%)		AUM (₹ Crore) : 1,900.92	
Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	84.29%		
Eicher Motors Ltd.	0.33%	Bharti Airtel Ltd.	3.45%
Endurance Technologies Limited	0.28%	Bharti Hexacom Limited	0.48%
Hero Motocorp Limited	1.05%	Telecom	3.93%
Mahindra & Mahindra Ltd.	2.79%	Grasim Industries Ltd.	0.52%
Maruti Suzuki India Ltd	1.70%	Page Industries	0.51%
Tata Motors Ltd.	1.31%	Textile	1.03%
UNO Minda Limited	0.19%		
Auto & Ancillary	7.65%		
Bharat Electronics Ltd.	0.47%	Corporate Bonds & Government Securities	0.00%
Cummins India Ltd.	0.55%		
GE Vernova T&D India Ltd	0.52%	Money Market, Cash & Others	15.71%
Hitachi Energy India Ltd.	0.90%	Cash , Reverse Repo, TREP	15.71%
Larsen & Toubro Ltd.	2.46%		
Premier Energies Ltd.	0.92%		
Siemens Ltd.	0.41%		
Capital Goods & Engineering	6.22%		
Ultratech Cement Ltd.	1.15%		
Cement	1.15%		
Asian Paints Ltd.	0.40%		
Pidilite Industries Ltd.	0.48%		
Chemicals	0.88%		
Axis Bank Ltd.	2.69%		
Bajaj Finance Limited	2.43%		
Bajaj Finserv Limited	0.62%		
Bank Of Baroda	0.35%		
HDFC Bank Ltd.	8.77%		
ICICI Bank Limited	8.00%		
Indian Bank	0.39%		
Indus Ind Bank Ltd.	0.28%		
Kotak Mahindra Bank Ltd.	2.11%		
LIC Housing Finance Ltd.	0.20%		
Mahindra & Mahindra Financial Services Limited	0.42%		
Muthoot Finance Limited	0.51%		
Shriram Finance Limited	0.34%		
Financial Services	27.11%		
Hindustan Unilever Ltd.	1.50%		
ITC Ltd.	2.73%		
Nestle India Ltd.	0.58%		
FMCG	4.80%		
Hindalco Industries Ltd.	1.41%		
Steel Authority Of India Ltd.	0.25%		
Tata Steel Ltd.	1.70%		
Titan Industries Ltd.	1.45%		
Metals	4.81%		
Oil & Natural Gas Corporation Ltd.	0.62%		
Reliance Industries Ltd.	6.55%		
Oil & Gas	7.17%		
Apollo Hospitals Enterprise Ltd.	0.48%		
Cohance Lifesciences Limited	0.77%		
Divis Laboratories Ltd	0.44%		
Ipsa Laboratories Limited	0.47%		
Sun Pharmaceutical Industries Ltd.	1.21%		
Pharmaceuticals	3.37%		
NHPC Ltd.	0.43%		
NLC India Limited	0.57%		
NTPC Limited	1.91%		
Siemens Energy India Limited	0.59%		
Torrent Power Ltd	0.13%		
Power	3.63%		
Trent Ltd.	1.23%		
Retail	1.23%		
Coforge Ltd.	0.44%		
HCL Technologies Ltd.	0.83%		
Infosys Limited	4.01%		
Ltimindtree Limited	0.35%		
Mphasis Ltd.	0.47%		
SWIGGY Limited	1.65%		
Tata Consultancy Services Ltd.	1.69%		
Tech Mahindra Ltd.	0.92%		
Software	10.36%		
Tata Consumer Products Limited	0.95%		
Tea & Coffee	0.95%		