

TOP 300 FUND (ULIF016070110TOP300-FND111)

Date of Inception: January 07, 2010		As on: December 31, 2025	
Asset Mix: Equity (60% - 100%) Money Market Instruments (0% - 40%)		AUM (₹ Crore) : 2,025.07	
Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	82.66%		
Eicher Motors Ltd.	0.32%	Bharti Airtel Ltd.	3.63%
Endurance Technologies Limited	0.25%	Bharti Hexacom Limited	0.49%
Hero Motocorp Limited	0.81%	Telecom	4.12%
Mahindra & Mahindra Ltd.	2.84%	Grasim Industries Ltd.	0.50%
Maruti Suzuki India Ltd	1.66%	Page Industries	0.42%
Tata Motors Ltd.	0.75%	Textile	0.92%
Tata Motors Passenger Vehicles Limited	0.66%		
UNO Minda Limited	0.17%		
Auto & Ancillary	7.47%		
		Corporate Bonds & Government Securities	0.00%
Bharat Electronics Ltd.	0.43%		
Cummins India Ltd.	0.43%		
GE Vernova T&D India Ltd	0.46%	Money Market, Cash & Others	17.34%
Hitachi Energy India Ltd.	0.86%		
Larsen & Toubro Ltd.	2.58%	Cash , Reverse Repo, TREP	17.34%
Premier Energies Ltd.	0.71%		
Siemens Ltd.	0.37%		
Capital Goods & Engineering	5.85%		
Ultratech Cement Ltd.	1.25%		
Cement	1.25%		
Asian Paints Ltd.	0.45%		
Pidilite Industries Ltd.	0.45%		
Chemicals	0.90%		
Axis Bank Ltd.	2.83%		
Bajaj Finance Limited	2.26%		
Bajaj Finserv Limited	0.60%		
Bank Of Baroda	0.37%		
HDFC Bank Ltd.	8.58%		
ICICI Bank Limited	7.48%		
ICICI Prudential Private Banks ETF	0.06%		
Indian Bank	0.41%		
Indus Ind Bank Ltd.	0.31%		
Kotak Mahindra Bank Ltd.	2.19%		
LIC Housing Finance Ltd.	0.18%		
Mahindra & Mahindra Financial Services Limited	0.58%		
Muthoot Finance Limited	0.59%		
Shriram Finance Limited	1.17%		
Financial Services	27.60%		
Hindustan Unilever Ltd.	1.29%		
ITC Ltd.	2.57%		
Kwality Walls (India) Limited	0.02%		
Nestle India Ltd.	0.61%		
FMCG	4.49%		
Hindalco Industries Ltd.	1.10%		
Steel Authority Of India Ltd.	0.18%		
Tata Steel Ltd.	1.71%		
Titan Industries Ltd.	1.64%		
Metals	4.63%		
Oil & Natural Gas Corporation Ltd.	0.58%		
Reliance Industries Ltd.	7.08%		
Oil & Gas	7.66%		
Apollo Hospitals Enterprise Ltd.	0.43%		
Divis Laboratories Ltd	0.62%		
Ipca Laboratories Limited	0.47%		
Sun Pharmaceutical Industries Ltd.	1.23%		
Pharmaceuticals	2.75%		
NHPC Ltd.	0.37%		
NLC India Limited	0.47%		
NTPC Limited	1.73%		
Siemens Energy India Limited	0.47%		
Torrent Power Ltd	0.13%		
Power	3.19%		
Coforge Ltd.	0.43%		
HCL Technologies Ltd.	0.92%		
Infosys Limited	4.22%		
Ltimindtree Limited	0.39%		
Mphasis Ltd.	0.46%		
ONE 97 Communications Ltd	0.31%		
SWIGGY Limited	1.41%		
Tata Consultancy Services Ltd.	1.76%		
Tech Mahindra Ltd.	0.98%		
Software	10.88%		
Tata Consumer Products Limited	0.94%		
Tea & Coffee	0.94%		