

TOP 300 FUND (ULIF016070110TOP300-FND111)

Date of Inception: January 07, 2010

As on: July 31, 2025

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

AUM (₹ Crore) : 1,905.27

Issuer Name	% to AUM
Equity	82.35%
Eicher Motors Ltd.	0.26%
Endurance Technologies Limited	0.26%
Hero Motocorp Limited	0.82%
Mahindra & Mahindra Ltd.	2.61%
Maruti Suzuki India Ltd	1.33%
Tata Motors Ltd.	1.28%
UNO Minda Limited	0.15%
Auto & Ancillary	6.70%
Bharat Electronics Ltd.	0.44%
Cummins India Ltd.	0.50%
GE Vernova T&D India Ltd	0.54%
Hitachi Energy India Ltd.	1.08%
Larsen & Toubro Ltd.	2.44%
Premier Energies Ltd.	0.93%
Siemens Ltd.	0.39%
Capital Goods & Engineering	6.33%
Ultratech Cement Ltd.	1.05%
Cement	1.05%
Asian Paints Ltd.	0.41%
Pidilite Industries Ltd.	0.46%
Chemicals	0.88%
Axis Bank Ltd.	2.53%
Bajaj Finance Limited	2.14%
Bajaj Finserv Limited	0.60%
Bank Of Baroda	0.32%
HDFC Bank Ltd.	9.01%
ICICI Bank Limited	8.77%
Indian Bank	0.33%
Indus Ind Bank Ltd.	0.30%
Kotak Mahindra Bank Ltd.	2.09%
LIC Housing Finance Ltd.	0.21%
Mahindra & Mahindra Financial Services Limited	0.39%
Muthoot Finance Limited	0.43%
Shriram Finance Limited	0.34%
Financial Services	27.47%
Hindustan Unilever Ltd.	1.50%
ITC Ltd.	2.79%
Nestle India Ltd.	0.56%
FMCG	4.85%
Hindalco Industries Ltd.	1.46%
Steel Authority Of India Ltd.	0.23%
Tata Steel Ltd.	1.59%
Titan Industries Ltd.	1.29%
Metals	4.57%
Oil & Natural Gas Corporation Ltd.	0.62%
Reliance Industries Ltd.	6.40%
Oil & Gas	7.02%
Apollo Hospitals Enterprise Ltd.	0.48%
Divis Laboratories Ltd	0.34%
Ipca Laboratories Limited	0.52%
Sun Pharmaceutical Industries Ltd.	1.30%
Pharmaceuticals	2.64%
NHPC Ltd.	0.42%
NLC India Limited	0.41%
NTPC Limited	1.87%
Siemens Energy India Limited	0.55%
Torrent Power Ltd	0.14%
Power	3.39%
Trent Ltd.	1.16%
Retail	1.16%
Coforge Ltd.	0.30%
HCL Technologies Ltd.	0.88%
Infosys Limited	4.19%
Ltimindtree Limited	0.35%
Mphasis Ltd.	0.32%
SWIGGY Limited	1.57%
Tata Consultancy Services Ltd.	1.77%
Tech Mahindra Ltd.	0.96%
Software	10.33%
Tata Consumer Products Limited	0.90%
Tea & Coffee	0.90%

Issuer Name	% to AUM
Bharti Airtel Ltd.	3.50%
Bharti Hexacom Limited	0.53%
Telecom	4.04%
Grasim Industries Ltd.	0.42%
Page Industries	0.61%
Textile	1.02%
Corporate Bonds & Government Securities	0.00%
Money Market, Cash & Others	17.65%
Cash , Reverse Repo, TREP	17.65%