

TOP 300 FUND (ULIF016070110TOP300-FND111)

Date of Inception: January 07, 2010

As on: June 30, 2025

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

AUM (₹ Crore) : 1,945.77

Issuer Name	% to AUM
Equity	82.00%
Eicher Motors Ltd.	0.26%
Endurance Technologies Limited	0.28%
Hero Motocorp Limited	0.80%
Mahindra & Mahindra Ltd.	2.12%
Maruti Suzuki India Ltd	1.29%
Tata Motors Ltd.	1.29%
UNO Minda Limited	0.15%
Auto & Ancillary	6.19%
Bharat Electronics Ltd.	0.47%
Cummins India Ltd.	0.47%
GE Vernova T&D India Ltd	0.52%
Hitachi Energy India Ltd.	1.05%
Larsen & Toubro Ltd.	2.41%
Premier Energies Ltd.	0.93%
Siemens Ltd.	0.41%
Capital Goods & Engineering	6.28%
Ultratech Cement Ltd.	1.02%
Cement	1.02%
Asian Paints Ltd.	0.39%
Pidilite Industries Ltd.	0.21%
Chemicals	0.60%
Axis Bank Ltd.	2.78%
Bajaj Finance Limited	2.23%
Bajaj Finserv Limited	0.62%
Bank Of Baroda	0.33%
HDFC Bank Ltd.	8.75%
ICICI Bank Limited	8.38%
Indian Bank	0.33%
Indus Ind Bank Ltd.	0.32%
Kotak Mahindra Bank Ltd.	2.24%
LIC Housing Finance Ltd.	0.22%
Mahindra & Mahindra Financial Services Limited	0.40%
Muthoot Finance Limited	0.42%
Shriram Finance Limited	0.38%
Financial Services	27.40%
Dabur India Ltd.	0.26%
Hindustan Unilever Ltd.	1.33%
ITC Ltd.	2.76%
Nestle India Ltd.	0.60%
FMCG	4.97%
Hindalco Industries Ltd.	1.45%
Steel Authority Of India Ltd.	0.24%
Tata Steel Ltd.	1.58%
Titan Industries Ltd.	1.11%
Metals	4.37%
Oil & Natural Gas Corporation Ltd.	0.62%
Reliance Industries Ltd.	6.76%
Oil & Gas	7.38%
Apollo Hospitals Enterprise Ltd.	0.46%
Divis Laboratories Ltd	0.34%
Ipca Laboratories Limited	0.48%
Sun Pharmaceutical Industries Ltd.	1.25%
Pharmaceuticals	2.52%
NHPC Ltd.	0.42%
NLC India Limited	0.38%
NTPC Limited	1.83%
Siemens Energy India Limited	0.50%
Torrent Power Ltd	0.16%
Power	3.29%
Trent Ltd.	1.13%
Retail	1.13%
Coforge Ltd.	0.32%
HCL Technologies Ltd.	1.02%
Infosys Limited	4.35%
Ltimindtree Limited	0.35%
Mphasis Ltd.	0.32%
SWIGGY Limited	1.31%
Tata Consultancy Services Ltd.	1.97%
Tech Mahindra Ltd.	1.08%
Software	10.73%
Tata Consumer Products Limited	0.91%
Tea & Coffee	0.91%

Issuer Name	% to AUM
Bharti Airtel Ltd.	3.60%
Bharti Hexacom Limited	0.60%
Telecom	4.20%
Grasim Industries Ltd.	0.42%
Page Industries	0.60%
Textile	1.02%
Corporate Bonds & Government Securities	0.00%
Money Market, Cash & Others	18.00%
Cash , Reverse Repo, TREP	18.00%