

TOP 300 FUND (ULIF016070110TOP300-FND111)

Date of Inception: January 07, 2010

As on: March 31, 2025

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

AUM (₹ Crore) : 1,811.71

Issuer Name	% to AUM
Equity	82.47%
<i>Eicher Motors Ltd.</i>	0.26%
<i>Endurance Technologies Limited</i>	0.34%
<i>Hero Motocorp Limited</i>	0.75%
<i>Mahindra & Mahindra Ltd.</i>	1.91%
<i>Maruti Suzuki India Ltd</i>	1.41%
<i>Tata Motors Ltd.</i>	1.36%
<i>UNO Minda Limited</i>	0.26%
Auto & Ancillary	6.29%
<i>Bharat Electronics Ltd.</i>	0.36%
<i>Cummins India Ltd.</i>	0.45%
<i>GE Vernova T&D India Ltd</i>	0.63%
<i>Hitachi Energy India Ltd.</i>	1.27%
<i>Larsen & Toubro Ltd.</i>	2.60%
<i>Siemens Ltd.</i>	0.95%
Capital Goods & Engineering	6.26%
<i>Ultratech Cement Ltd.</i>	1.04%
Cement	1.04%
<i>Asian Paints Ltd.</i>	0.56%
<i>Pidilite Industries Ltd.</i>	0.21%
Chemicals	0.77%
<i>Axis Bank Ltd.</i>	2.67%
<i>Bajaj Finance Limited</i>	2.29%
<i>Bajaj Finserv Limited</i>	0.66%
<i>Bank Of Baroda</i>	0.44%
<i>HDFC Bank Ltd.</i>	8.58%
<i>ICICI Bank Limited</i>	8.51%
<i>Indian Bank</i>	0.42%
<i>Indus Ind Bank Ltd.</i>	0.26%
<i>Kotak Mahindra Bank Ltd.</i>	2.41%
<i>LIC Housing Finance Ltd.</i>	0.21%
<i>Mahindra & Mahindra Financial Services Limited</i>	0.18%
<i>Muthoot Finance Limited</i>	0.41%
<i>Shriram Finance Limited</i>	0.37%
Financial Services	27.41%
<i>Dabur India Ltd.</i>	0.30%
<i>Hindustan Unilever Ltd.</i>	1.41%
<i>ITC Ltd.</i>	2.92%
<i>Nestle India Ltd.</i>	0.72%
FMCG	5.34%
<i>ITC Hotels Ltd</i>	0.14%
Hotels & restaurants	0.14%
<i>Hindalco Industries Ltd.</i>	1.54%
<i>Steel Authority Of India Ltd.</i>	0.22%
<i>Tata Steel Ltd.</i>	1.63%
<i>Titan Industries Ltd.</i>	0.61%
Metals	4.00%
<i>Oil & Natural Gas Corporation Ltd.</i>	0.67%
<i>Reliance Industries Ltd.</i>	6.29%
Oil & Gas	6.95%
<i>Apollo Hospitals Enterprise Ltd.</i>	0.45%
<i>Biocon Ltd.</i>	0.22%
<i>Divis Laboratories Ltd</i>	0.31%
<i>Dr. Reddys Laboratories Ltd.</i>	0.14%
<i>Ipca Laboratories Limited</i>	0.55%
<i>Sun Pharmaceutical Industries Ltd.</i>	1.60%
<i>Syngene International Limited</i>	0.33%
Pharmaceuticals	3.61%
<i>NHPC Ltd.</i>	0.43%
<i>NLC India Limited</i>	0.44%
<i>NTPC Limited</i>	2.10%
<i>Power Grid Corporation Of India Ltd.</i>	0.23%
<i>Torrent Power Ltd</i>	0.17%
Power	3.37%
<i>Trent Ltd.</i>	1.04%
Retail	1.04%
<i>Tata Consumer Products Limited</i>	0.89%
Tea & Coffee	0.89%
<i>Bharti Airtel Ltd.</i>	3.34%
<i>Bharti Hexacom Limited</i>	0.48%
Telecom	3.82%

Issuer Name	% to AUM
<i>Coforge Ltd.</i>	0.19%
<i>HCL Technologies Ltd.</i>	1.01%
<i>Infosys Limited</i>	4.72%
<i>Ltimindtree Limited</i>	0.36%
<i>Mphasis Ltd.</i>	0.20%
<i>SWIGGY Limited</i>	0.61%
<i>Tata Consultancy Services Ltd.</i>	2.30%
<i>Tech Mahindra Ltd.</i>	0.98%
<i>Wipro Ltd.</i>	0.21%
Software	10.57%
<i>Grasim Industries Ltd.</i>	0.42%
<i>Page Industries</i>	0.56%
Textile	0.97%
Corporate Bonds & Government Securities	17.71%
<i>Karnataka State Government</i>	1.54%
<i>Government Of India</i>	13.82%
<i>Tamil Nadu State Government</i>	2.35%
Government Securities	17.71%
Money Market, Cash & Others	-0.18%
Cash , Reverse Repo, TREP	-0.18%