

TOP 300 FUND (ULIF016070110TOP300-FND111)

Date of Inception: January 07, 2010		As on: February 28, 2026	
Asset Mix: Equity (60% - 100%) Money Market Instruments (0% - 40%)		AUM (₹ Crore) : 1,980.69	
Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	78.70%		
Eicher Motors Ltd.	0.36%	Grasim Industries Ltd.	0.51%
Endurance Technologies Limited	0.26%	Textile	0.51%
Hero Motocorp Limited	0.82%		
Mahindra & Mahindra Ltd.	2.66%	Corporate Bonds & Government Securities	0.00%
Maruti Suzuki India Ltd	1.51%		
Tata Motors Ltd.	0.93%	Money Market, Cash & Others	21.30%
Tata Motors Passenger Vehicles Limited	0.71%		
UNO Minda Limited	0.16%	Cash , Reverse Repo, TREP	21.30%
Auto & Ancillary	7.42%		
Bharat Electronics Ltd.	1.15%		
Cummins India Ltd.	0.49%		
Dixon Technologies (India) Ltd	0.27%		
Hitachi Energy India Ltd.	0.84%		
Larsen & Toubro Ltd.	2.07%		
Siemens Ltd.	0.42%		
Capital Goods & Engineering	5.24%		
Ultratech Cement Ltd.	1.38%		
Cement	1.38%		
Asian Paints Ltd.	0.39%		
Pidilite Industries Ltd.	0.46%		
Chemicals	0.86%		
Axis Bank Ltd.	3.16%		
Bajaj Finance Limited	2.33%		
Bajaj Finserv Limited	0.60%		
Bank Of Baroda	0.42%		
HDFC Bank Ltd.	7.85%		
ICICI Bank Limited	7.85%		
Indian Bank	0.50%		
Indus Ind Bank Ltd.	0.35%		
Kotak Mahindra Bank Ltd.	2.11%		
Mahindra & Mahindra Financial Services Limited	0.55%		
Multi Commodity Exchange Of (I) Ltd.	0.25%		
Muthoot Finance Limited	0.53%		
Shriram Finance Limited	1.30%		
Financial Services	27.78%		
Hindustan Unilever Ltd.	1.33%		
ITC Ltd.	2.04%		
Nestle India Ltd.	0.62%		
FMCG	4.00%		
Hindalco Industries Ltd.	0.85%		
Steel Authority Of India Ltd.	0.21%		
Tata Steel Ltd.	2.06%		
Titan Industries Ltd.	1.79%		
Metals	4.90%		
Oil & Natural Gas Corporation Ltd.	0.69%		
Reliance Industries Ltd.	6.42%		
Oil & Gas	7.12%		
Apollo Hospitals Enterprise Ltd.	0.49%		
Divis Laboratories Ltd	0.64%		
Ipca Laboratories Limited	0.52%		
Sun Pharmaceutical Industries Ltd.	1.27%		
Pharmaceuticals	2.91%		
NHPC Ltd.	0.36%		
NLC India Limited	0.50%		
NTPC Limited	2.05%		
Torrent Power Ltd	0.16%		
Power	3.08%		
Trent Ltd.	0.38%		
Retail	0.38%		
HCL Technologies Ltd.	0.80%		
Infosys Limited	3.39%		
Ltimindtree Limited	0.22%		
Mphasis Ltd.	0.39%		
ONE 97 Communications Ltd	0.27%		
SWIGGY Limited	1.13%		
Tata Consultancy Services Ltd.	1.40%		
Tech Mahindra Ltd.	0.86%		
Software	8.45%		
Tata Consumer Products Limited	0.92%		
Tea & Coffee	0.92%		
Bharti Airtel Ltd.	3.31%		
Bharti Hexacom Limited	0.44%		
Telecom	3.75%		