

TOP 300 FUND (ULIF016070110TOP300-FND111)

Date of Inception: January 07, 2010		As on: March 31, 2026	
Asset Mix: Equity (60% - 100%) Money Market Instruments (0% - 40%)		AUM (Crore) : 1,804.73	
Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	76.86%		
Eicher Motors Ltd.	0.33%	Bharti Airtel Ltd.	3.44%
Endurance Technologies Limited	0.24%	Bharti Hexacom Limited	0.46%
Hero Motocorp Limited	0.80%	Telecom	3.90%
Mahindra & Mahindra Ltd.	2.54%		
Maruti Suzuki India Ltd	1.38%	Corporate Bonds & Government Securities	0.00%
Tata Motors Ltd.	0.80%		
Tata Motors Passenger Vehicles Limited	0.60%	Money Market, Cash & Others	23.14%
UNO Minda Limited	0.16%		
Auto & Ancillary	6.84%	Cash , Reverse Repo, TREP	23.14%
Bharat Dynamics Ltd.	0.18%		
Bharat Electronics Ltd.	1.14%		
Cummins India Ltd.	0.49%		
Dixon Technologies (India) Ltd	0.27%		
Hitachi Energy India Ltd.	0.47%		
Larsen & Toubro Ltd.	1.86%		
Siemens Ltd.	0.40%		
Capital Goods & Engineering	4.82%		
Ultratech Cement Ltd.	1.28%		
Cement	1.28%		
Asian Paints Ltd.	0.39%		
Pidilite Industries Ltd.	0.44%		
Chemicals	0.83%		
Axis Bank Ltd.	2.91%		
Bajaj Finance Limited	2.06%		
Bajaj Finserv Limited	0.53%		
Bank Of Baroda	0.35%		
HDFC Bank Ltd.	7.10%		
ICICI Bank Limited	7.54%		
Indian Bank	0.47%		
Indus Ind Bank Ltd.	0.30%		
Kotak Mahindra Bank Ltd.	1.97%		
Mahindra & Mahindra Financial Services Limited	0.46%		
Multi Commodity Exchange Of (I) Ltd.	0.26%		
Muthoot Finance Limited	0.55%		
Shriram Finance Limited	1.15%		
Financial Services	25.65%		
Hindustan Unilever Ltd.	1.29%		
ITC Ltd.	2.06%		
Nestle India Ltd.	0.62%		
FMCG	3.97%		
Hindalco Industries Ltd.	0.89%		
Steel Authority Of India Ltd.	0.21%		
Tata Steel Ltd.	2.04%		
Titan Industries Ltd.	1.79%		
Metals	4.93%		
Oil & Natural Gas Corporation Ltd.	0.77%		
Reliance Industries Ltd.	6.80%		
Oil & Gas	7.57%		
Apollo Hospitals Enterprise Ltd.	0.50%		
Divis Laboratories Ltd	0.65%		
Ipsca Laboratories Limited	0.59%		
Sun Pharmaceutical Industries Ltd.	1.41%		
Pharmaceuticals	3.16%		
NHPC Ltd.	0.39%		
NLC India Limited	0.57%		
NTPC Limited	2.19%		
Torrent Power Ltd	0.15%		
Power	3.30%		
Trent Ltd.	0.35%		
Retail	0.35%		
HCL Technologies Ltd.	0.85%		
Infosys Limited	3.58%		
Ltimindtree Limited	0.21%		
Mphasis Ltd.	0.38%		
ONE 97 Communications Ltd	0.26%		
SWIGGY Limited	1.25%		
Tata Consultancy Services Ltd.	1.37%		
Tech Mahindra Ltd.	0.96%		
Software	8.86%		
Tata Consumer Products Limited	0.90%		
Tea & Coffee	0.90%		
Grasim Industries Ltd.	0.51%		
Textile	0.51%		