

TOP 300 FUND (SFIN - ULIF016070110TOP300-FND111) as on 30 April 2026

INVESTMENT OBJECTIVE: To provide long term capital appreciation by investing in stocks of top 300 companies in terms of market capitalization on the National Stock Exchange.

Assets Mix (In %)	Min	Max	Actual	AUM (In Crs)
Equity	60	100	77.70	1,489.91
Money Market	0	40	22.30	427.63
Total			100	1,917.54

FUND PERFORMANCE*

Returns	1 Mth	6 Mths	1 yr	2 yrs	3 yrs	Inception
Top 300 Fund	5.77%	-5.29%	0.56%	4.00%	10.05%	11.05%
Benchmark	6.07%	-4.75%	0.20%	3.91%	9.45%	9.40%

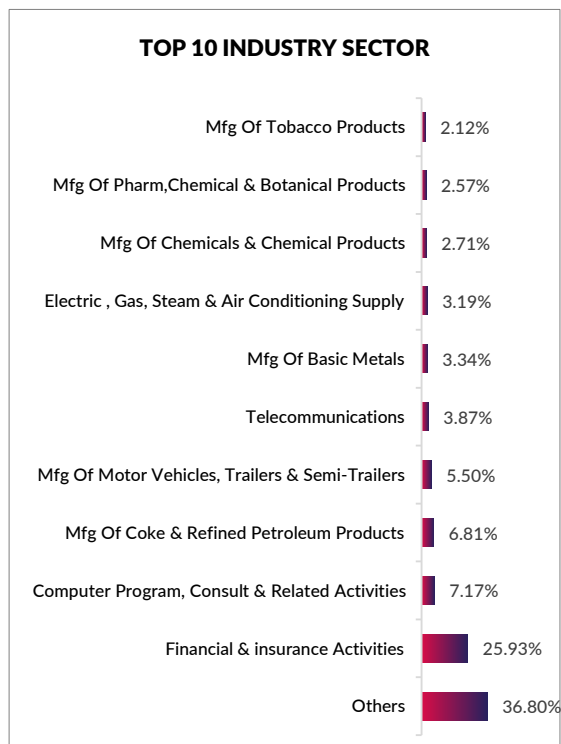
ASSET CATEGORY

Equity	% of AUM
ICICI Bank Ltd	7.43%
HDFC Bank Ltd.	7.05%
Reliance Industries Ltd.	6.81%
Bharti Airtel Ltd.	3.43%
Infosys Limited	3.18%
Axis Bank Ltd.	2.99%
Mahindra & Mahindra Ltd.	2.50%
Bajaj Finance Limitedfv-2Fv-1	2.26%
ITC Ltd.	2.12%
Tata Steel Ltd.	2.12%
Others	37.80%
Total	77.70%

Money Market	22.30%
Grand Total	100%

FUND DESCRIPTION

Fund Manager Name	No of Funds Managed		
	Equity	Debt	Balanced
Mr. Raghavan Mj	11	10	8
Mr. Gopal Nawandhar	3	0	0
Launch Date	07-Jan-10		
Benchmark	Nifty 50 (80%) LiquiFEX (20%)		
Risk Profile	High		
NAV as on 30-Apr-26	55.3460		
Modified Duration	0.01		

TOP 10 INDUSTRY SECTOR


i) Debt fund manager, managing debt portion of Equity, Debt and Balanced oriented fund.
ii) Equity fund manager, managing equity portion of Equity, Debt and Balanced oriented fund.

*i) Returns less than or equal to one year are absolute returns. Returns greater than a year are in terms of Compound Annual Growth Rate (CAGR) is expressed as a percentage rounded to the nearest 0.1%.
ii) Past performance of any of the funds is not indicative of their future performance.