

**TOP 300 FUND (ULIF016070110TOP300-FND111)**

Date of Inception: January 07, 2010		As on: April 30, 2026	
Asset Mix: Equity (60% - 100%) Money Market Instruments (0% - 40%)		AUM (₹ Crore): 1,917.54	
Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>77.70%</b>		
Eicher Motors Ltd.	0.33%	Bharti Airtel Ltd.	3.43%
Endurance Technologies Limited	0.24%	Bharti Hexacom Limited	0.43%
Hero Motocorp Limited	0.76%	<b>Telecom</b>	<b>3.87%</b>
Mahindra & Mahindra Ltd.	2.50%	Grasim Industries Ltd.	0.52%
Maruti Suzuki India Ltd	1.40%	<b>Textile</b>	<b>0.52%</b>
Tata Motors Ltd.	0.78%		
Tata Motors Passenger Vehicles Limited	0.65%		
UNO Minda Limited	0.16%		
<b>Auto &amp; Ancillary</b>	<b>6.82%</b>	<b>Corporate Bonds &amp; Government Securities</b>	<b>0.00%</b>
Bharat Dynamics Ltd.	0.21%		
Bharat Electronics Ltd.	1.15%	<b>Money Market, Cash &amp; Others</b>	<b>22.30%</b>
Cummins India Ltd.	0.38%		
Dixon Technologies (India) Ltd	0.29%	<b>Cash , Reverse Repo, TREP</b>	<b>22.30%</b>
Hitachi Energy India Ltd.	0.61%		
Larsen & Toubro Ltd.	2.01%		
Siemens Ltd.	0.49%		
<b>Capital Goods &amp; Engineering</b>	<b>5.15%</b>		
Ultratech Cement Ltd.	1.30%		
<b>Cement</b>	<b>1.30%</b>		
Asian Paints Ltd.	0.42%		
Pidilite Industries Ltd.	0.44%		
<b>Chemicals</b>	<b>0.86%</b>		
Axis Bank Ltd.	2.99%		
Bajaj Finance Limited	2.26%		
Bajaj Finserv Limited	0.54%		
Bank Of Baroda	0.35%		
HDFC Bank Ltd.	7.05%		
ICICI Bank Limited	7.43%		
Indian Bank	0.44%		
Indus Ind Bank Ltd.	0.34%		
Kotak Mahindra Bank Ltd.	2.01%		
Mahindra & Mahindra Financial Services Limited	0.47%		
Multi Commodity Exchange Of (I) Ltd.	0.31%		
Muthoot Finance Limited	0.56%		
Shriram Finance Limited	1.16%		
<b>Financial Services</b>	<b>25.93%</b>		
Hindustan Unilever Ltd.	1.33%		
ITC Ltd.	2.12%		
Nestle India Ltd.	0.73%		
<b>FMCG</b>	<b>4.17%</b>		
Hindalco Industries Ltd.	0.99%		
Steel Authority Of India Ltd.	0.24%		
Tata Steel Ltd.	2.12%		
Titan Industries Ltd.	1.87%		
<b>Metals</b>	<b>5.21%</b>		
Oil & Natural Gas Corporation Ltd.	0.77%		
Reliance Industries Ltd.	6.81%		
<b>Oil &amp; Gas</b>	<b>7.58%</b>		
Apollo Hospitals Enterprise Ltd.	0.49%		
Divis Laboratories Ltd	0.67%		
Ipca Laboratories Limited	0.53%		
Sun Pharmaceutical Industries Ltd.	1.37%		
<b>Pharmaceuticals</b>	<b>3.06%</b>		
NHPC Ltd.	0.41%		
NLC India Limited	0.63%		
NTPC Limited	2.07%		
Torrent Power Ltd	0.08%		
<b>Power</b>	<b>3.19%</b>		
Trent Ltd.	0.41%		
<b>Retail</b>	<b>0.41%</b>		
Eternal Limited	0.16%		
HCL Technologies Ltd.	0.72%		
Infosys Limited	3.18%		
Ltimindtree Limited	0.21%		
Mphasis Ltd.	0.59%		
ONE 97 Communications Ltd	0.27%		
SWIGGY Limited	1.07%		
Tata Consultancy Services Ltd.	1.19%		
Tech Mahindra Ltd.	0.96%		
Wipro Ltd.	0.31%		
<b>Software</b>	<b>8.67%</b>		
Tata Consumer Products Limited	0.96%		
<b>Tea &amp; Coffee</b>	<b>0.96%</b>		