

TOP 300 FUND (SFIN - ULIF016070110TOP300-FND111) as on 31 May 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	75.47	1,436.20
Money Market	0	40	24.53	466.74
Total			100	1,902.94

FUND PERFORMANCE*

Returns	1 Mth	6 Mths	1 yr	2 yrs	3 yrs	Inception
Top 300 Fund	-1.23%	-7.82%	-2.94%	3.24%	8.67%	10.91%
Benchmark	-1.40%	-7.56%	-2.66%	3.25%	8.15%	9.26%

ASSET CATEGORY

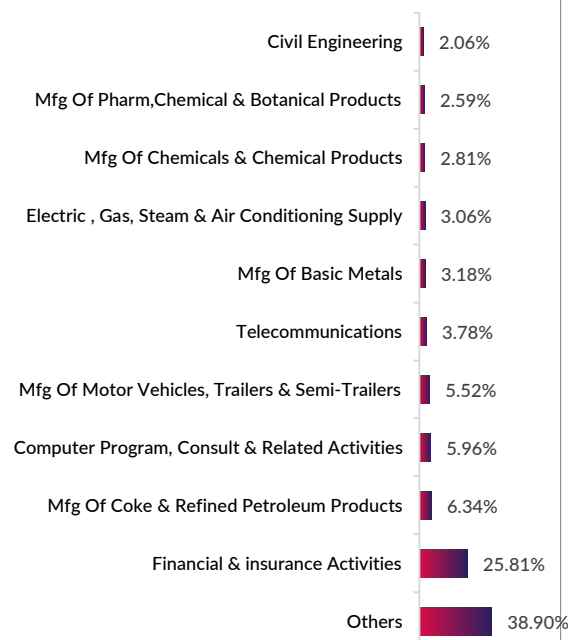
Equity	% of AUM
ICICI Bank Ltd	7.45%
HDFC Bank Ltd.	6.86%
Reliance Industries Ltd.	6.34%
Bharti Airtel Ltd.	3.35%
Infosys Limited	3.15%
Axis Bank Ltd.	3.05%
Mahindra & Mahindra Ltd.	2.48%
Bajaj Finance Limitedfv-2Fv-1	2.21%
Tata Steel Ltd.	2.10%
Larsen & Toubro Ltd.	2.06%
Others	36.43%
Total	75.47%

Money Market	24.53%
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Grand Total	100%
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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 31-May-26	54.6639		
Modified Duration	0.00		

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.