

TOP 300 FUND (ULIF016070110TOP300-FND111)

Date of Inception: January 07, 2010

As on: May 31, 2026

Asset Mix: Equity (60% - 100%) Money Market Instruments (0% - 40%)

AUM (` Crore) : 1,902.94

Issuer Name	% to AUM
Equity	75.47%
Bharat Dynamics Ltd.	0.19%
Bharat Electronics Ltd.	1.11%
Cummins India Ltd.	0.43%
Hitachi Energy India Ltd.	0.71%
Siemens Ltd.	0.50%
Capital Goods & Engineering	2.93%
Ultratech Cement Ltd.	1.30%
Cement	1.30%
Asian Paints Ltd.	0.46%
Pidilite Industries Ltd.	0.48%
Chemicals	0.94%
Axis Bank Ltd.	3.05%
Bajaj Finance Limited	2.21%
Bajaj Finserv Limited	0.55%
Bank Of Baroda	0.36%
Eternal Limited	1.35%
HDFC Bank Ltd.	6.86%
ICICI Bank Limited	7.45%
Indian Bank	0.44%
Indus Ind Bank Ltd.	0.35%
Kotak Mahindra Bank Ltd.	2.03%
Mahindra & Mahindra Financial Services Limited	0.46%
Multi Commodity Exchange Of (I) Ltd.	0.31%
Muthoot Finance Limited	0.55%
ONE 97 Communications Ltd	0.28%
Shriram Finance Limited	1.18%
Financial Services	27.44%
Dixon Technologies (India) Ltd	0.30%
Hindustan Unilever Ltd.	1.28%
ITC Ltd.	1.95%
Nestle India Ltd.	0.71%
FMCG	4.24%
Larsen & Toubro Ltd.	2.06%
Infrastructure	2.06%
Hindalco Industries Ltd.	1.08%
Tata Steel Ltd.	2.10%
Titan Industries Ltd.	1.57%
Metals	4.75%
Apollo Hospitals Enterprise Ltd.	0.53%
Divis Laboratories Ltd	0.69%
Ipca Laboratories Limited	0.53%
Sun Pharmaceutical Industries Ltd.	1.37%
Pharmaceuticals	3.12%
NHPC Ltd.	0.40%
NLC India Limited	0.58%
NTPC Limited	2.02%
Torrent Power Ltd	0.07%
Power	3.06%
Trent Ltd.	0.43%
Retail	0.43%
HCL Technologies Ltd.	0.71%
Infosys Limited	3.15%
Ltimindtree Limited	0.21%
Mphasis Ltd.	0.59%
Tech Mahindra Ltd.	0.97%
Wipro Ltd.	0.32%
Software	5.96%
Tata Consumer Products Limited	0.99%
Tea & Coffee	0.99%
Bharti Airtel Ltd.	3.35%
Bharti Hexacom Limited	0.43%
Telecom	3.78%
Grasim Industries Ltd.	0.59%
Textile	0.59%

Issuer Name	% to AUM
Corporate Bonds & Government Securities	0.00%
Money Market, Cash & Others	24.53%
Cash , Reverse Repo, TREP	24.53%