

TOP 300 FUND (ULIF016070110TOP300-FND111)			
Date of Inception: January 07, 2010		As on: June 30, 2026	
Asset Mix: Equity (60% - 100%) Money Market Instruments (0% - 40%)		AUM (` Crore) : 1,934.23	
Issuer Name		Issuer Name	
% to AUM		% to AUM	
Equity			
79.91%			
Bharat Dynamics Ltd.		0.38%	
Bharat Electronics Ltd.		1.25%	
Cummins India Ltd.		0.41%	
Hitachi Energy India Ltd.		0.63%	
Siemens Ltd.		0.46%	
Voltas Ltd.		0.40%	
Capital Goods & Engineering		3.52%	
Ultratech Cement Ltd.		1.25%	
Cement		1.25%	
Asian Paints Ltd.		0.45%	
Pidilite Industries Ltd.		0.51%	
Chemicals		0.95%	
AU Small Finance Bank Limited		0.39%	
Axis Bank Ltd.		3.14%	
Bajaj Finance Limited		2.41%	
Bajaj Finserv Limited		0.38%	
Bank Of Baroda		0.74%	
Canara Bank		0.35%	
Eternal Limited		1.60%	
Federal Bank Ltd.		0.78%	
HDFC Bank Ltd.		7.23%	
ICICI Bank Limited		8.02%	
Indian Bank		0.42%	
Indus Ind Bank Ltd.		0.34%	
Kotak Mahindra Bank Ltd.		2.42%	
Mahindra & Mahindra Financial Services Limited		0.48%	
Multi Commodity Exchange Of (I) Ltd.		0.29%	
Muthoot Finance Limited		0.30%	
ONE 97 Communications Ltd		0.44%	
Shriram Finance Limited		1.44%	
Financial Services		31.19%	
Dixon Technologies (India) Ltd		0.31%	
Godrej Consumer Products Ltd		0.19%	
Hindustan Unilever Ltd.		1.24%	
ITC Ltd.		1.92%	
Nestle India Ltd.		0.69%	
FMCG		4.34%	
Larsen & Toubro Ltd.		2.06%	
Infrastructure		2.06%	
Hindalco Industries Ltd.		0.90%	
Tata Steel Ltd.		1.87%	
Titan Industries Ltd.		1.67%	
Metals		4.44%	
Apollo Hospitals Enterprise Ltd.		0.55%	
Divis Laboratories Ltd		0.67%	
Fortis Healthcare Ltd		0.39%	
Ipca Laboratories Limited		0.59%	
Sun Pharmaceutical Industries Ltd.		1.39%	
Pharmaceuticals		3.59%	
NHPC Ltd.		0.40%	
NLC India Limited		0.46%	
NTPC Limited		1.83%	
Siemens Energy India Limited		0.20%	
Torrent Power Ltd		0.07%	
Power		2.95%	
Trent Ltd.		0.49%	
Retail		0.49%	
HCL Technologies Ltd.		0.63%	
Infosys Limited		2.67%	
Ltimindtree Limited		0.24%	
Mphasis Ltd.		0.55%	
Tech Mahindra Ltd.		0.91%	
Wipro Ltd.		0.16%	
Software		5.17%	
Tata Consumer Products Limited		0.89%	
Tea & Coffee		0.89%	
Bharti Airtel Ltd.		3.34%	
Bharti Hexacom Limited		0.64%	
Telecom		3.98%	
Grasim Industries Ltd.		0.58%	
Textile		0.58%	