

TOP 300 FUND (SFIN - ULIF016070110TOP300-FND111) as on 30 June 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	79.91	1,545.57
Money Market	0	40	20.09	388.66
Total			100	1,934.23

FUND PERFORMANCE*

Returns	1 Mth	6 Mths	1 yr	2 yrs	3 yrs	Inception
Top 300 Fund	1.10%	-6.56%	-4.48%	0.66%	7.87%	10.92%
Benchmark	1.20%	-6.33%	-3.97%	1.17%	7.54%	9.29%

ASSET CATEGORY

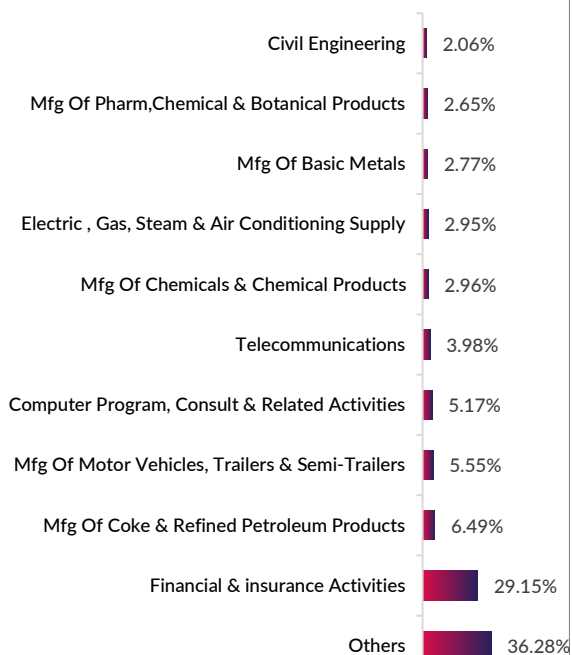
Equity	% of AUM
ICICI Bank Ltd	8.02%
HDFC Bank Ltd.	7.23%
Reliance Industries Ltd.	6.11%
Bharti Airtel Ltd.	3.34%
Axis Bank Ltd.	3.14%
Infosys Limited	2.67%
Mahindra & Mahindra Ltd.	2.46%
Kotak Mahindra Bank Ltd. Fv-1	2.42%
Bajaj Finance Limitedfv-2Fv-1	2.41%
Larsen & Toubro Ltd.	2.06%
Others	40.06%
Total	79.91%

Money Market	20.09%
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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 30-Jun-26	55.2668		
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.