

TOP 300 FUND (ULIF016070110TOP300-FND111)

Date of Inception: January 07, 2010

As on: July 31, 2026

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

AUM (' Crore) : 1,977.28

Issuer Name	% to AUM
Equity	81.20%
Bharat Dynamics Ltd.	0.34%
Bharat Electronics Ltd.	1.15%
Cummins India Ltd.	0.39%
Hitachi Energy India Ltd.	0.72%
Siemens Ltd.	0.47%
Volvo Ltd.	0.41%
Capital Goods & Engineering	3.47%
Ultratech Cement Ltd.	1.29%
Cement	1.29%
Asian Paints Ltd.	0.45%
Pidilite Industries Ltd.	0.50%
Chemicals	0.96%
AU Small Finance Bank Limited	0.39%
Axis Bank Ltd.	2.81%
Bajaj Finance Limited	2.67%
Bajaj Finserv Limited	0.43%
Bank Of Baroda	0.65%
Canara Bank	0.34%
Eternal Limited	1.79%
Federal Bank Ltd.	0.83%
HDFC Bank Ltd.	6.63%
ICICI Bank Limited	8.19%
IDFC First Bank Ltd	0.39%
Indian Bank	0.42%
Indus Ind Bank Ltd.	0.37%
Katak Mahindra Bank Ltd.	2.36%
Multi Commodity Exchange Of (I) Ltd.	0.27%
Muthoot Finance Limited	0.31%
ONE 97 Communications Ltd	0.44%
Shriram Finance Limited	1.42%
SWIGGY Limited	0.43%
Financial Services	31.12%
Godrej Consumer Products Ltd	0.20%
Hindustan Unilever Ltd.	1.20%
ITC Ltd.	1.84%
Nestle India Ltd.	0.73%
Varun Beverages Ltd	0.33%
FMCG	4.29%
Larsen & Toubro Ltd.	1.91%
Infrastructure	1.91%
Hindalco Industries Ltd.	0.90%
Tata Steel Ltd.	1.84%
Titan Industries Ltd.	1.81%
Metals	4.55%
Apollo Hospitals Enterprise Ltd.	0.56%
Divis Laboratories Ltd	0.80%
Fortis Healthcare Ltd	0.38%
Ipca Laboratories Limited	0.59%
Sun Pharmaceutical Industries Ltd.	1.46%
Pharmaceuticals	3.78%
NHPC Ltd.	0.38%
NLC India Limited	0.41%
NTPC Limited	1.74%
Siemens Energy India Limited	0.17%
Torrent Power Ltd	0.06%
Power	2.77%
Trent Ltd.	0.74%
Retail	0.74%
HCL Technologies Ltd.	0.78%
Infosys Limited	2.95%
Ltimindtree Limited	0.29%
Mphasis Ltd.	0.59%
Tech Mahindra Ltd.	1.04%
Wipro Ltd.	0.17%
Software	5.83%
Tata Consumer Products Limited	0.88%
Tea & Coffee	0.88%
Bharti Airtel Ltd.	3.48%
Bharti Hexacom Limited	0.68%
Telecom	4.16%
Grasim Industries Ltd.	0.56%
Textile	0.56%

Issuer Name	% to AUM
Corporate Bonds & Government Securities	0.00%
Money Market, Cash & Others	18.80%
Cash , Reverse Repo, TREP	18.80%