

TOP 300 FUND (ULIF016070110TOP300-FND111)

Date of Inception: January 07, 2010		As on: August 31, 2026	
Asset Mix: Equity (60% - 100%) Money Market Instruments (0% - 40%)		AUM (` Crore) : 1,972.03	
Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	81.03%		
Bharat Dynamics Ltd.	0.35%		
Bharat Electronics Ltd.	1.23%		
Cummins India Ltd.	0.36%		
Hitachi Energy India Ltd.	0.75%		
Siemens Ltd.	0.50%		
Volvas Ltd.	0.37%		
Capital Goods & Engineering	3.56%		
Ultratech Cement Ltd.	1.25%		
Cement	1.25%		
Asian Paints Ltd.	0.44%		
Pidilite Industries Ltd.	0.53%		
Chemicals	0.97%		
AU Small Finance Bank Limited	0.40%		
Axis Bank Ltd.	2.98%		
Bajaj Finance Limited	2.48%		
Bajaj Finserv Limited	0.43%		
Bank Of Baroda	0.64%		
Canara Bank	0.35%		
Eternal Limited	1.94%		
Federal Bank Ltd.	0.82%		
HDFC Bank Ltd.	6.30%		
ICICI Bank Limited	8.31%		
IDFC First Bank Ltd	0.39%		
Indian Bank	0.46%		
Indus Ind Bank Ltd.	0.37%		
Katak Mahindra Bank Ltd.	2.54%		
Multi Commodity Exchange Of (I) Ltd.	0.34%		
Muthoot Finance Limited	0.30%		
ONE 97 Communications Ltd	0.57%		
Shriram Finance Limited	1.51%		
SWIGGY Limited	0.43%		
Financial Services	31.56%		
Godrej Consumer Products Ltd	0.16%		
Hindustan Unilever Ltd.	1.13%		
ITC Ltd.	1.67%		
Nestle India Ltd.	0.72%		
Varun Beverages Ltd	0.30%		
FMCG	3.99%		
Larsen & Toubro Ltd.	1.97%		
Infrastructure	1.97%		
Hindalco Industries Ltd.	0.94%		
Tata Steel Ltd.	1.79%		
Titan Industries Ltd.	1.90%		
Metals	4.63%		
Apollo Hospitals Enterprise Ltd.	0.55%		
Divis Laboratories Ltd	0.95%		
Fortis Healthcare Ltd	0.36%		
Ipca Laboratories Limited	0.67%		
Sun Pharmaceutical Industries Ltd.	1.46%		
Pharmaceuticals	3.99%		
NHPC Ltd.	0.37%		
NLC India Limited	0.37%		
NTPC Limited	1.65%		
Siemens Energy India Limited	0.17%		
Torrent Power Ltd	0.05%		
Power	2.61%		
Trent Ltd.	0.71%		
Retail	0.71%		
HCL Technologies Ltd.	0.76%		
Infosys Limited	2.97%		
LTM Limited	0.30%		
Mphasis Ltd.	0.61%		
Tech Mahindra Ltd.	1.03%		
Wipro Ltd.	0.17%		
Software	5.85%		
Tata Consumer Products Limited	0.84%		
Tea & Coffee	0.84%		
Bharti Airtel Ltd.	3.20%		
Bharti Hexacom Limited	0.66%		
Telecom	3.86%		
Grasim Industries Ltd.	0.61%		
Textile	0.61%		