

TOP 300 FUND (ULIF016070110TOP300-FND111)

Date of Inception: January 07, 2010		As on: September 30, 2026	
Asset Mix: Equity (60% - 100%) Money Market Instruments (0% - 40%)		AUM (` Crore) : 1,874.09	
Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	80.94%		
Bharat Dynamics Ltd.	0.32%		
Bharat Electronics Ltd.	1.21%		
Cummins India Ltd.	0.35%		
Hitachi Energy India Ltd.	0.72%		
Siemens Ltd.	0.49%		
Volta Ltd.	0.34%		
Capital Goods & Engineering	3.44%		
Ultratech Cement Ltd.	1.26%		
Cement	1.26%		
Asian Paints Ltd.	0.42%		
Pidilite Industries Ltd.	0.48%		
Chemicals	0.90%		
AU Small Finance Bank Limited	0.39%		
Axis Bank Ltd.	2.96%		
Bajaj Finance Limited	2.37%		
Bajaj Finserv Limited	0.38%		
Bank Of Baroda	0.65%		
Canara Bank	0.34%		
Eternal Limited	1.99%		
Federal Bank Ltd.	0.77%		
HDFC Bank Ltd.	6.63%		
ICICI Bank Limited	7.95%		
IDFC First Bank Ltd	0.39%		
Indian Bank	0.43%		
Indus Ind Bank Ltd.	0.35%		
Katak Mahindra Bank Ltd.	2.65%		
Multi Commodity Exchange Of (I) Ltd.	0.35%		
Muthoot Finance Limited	0.29%		
National Stock Exchange	0.60%		
ONE 97 Communications Ltd	0.58%		
Shriram Finance Limited	1.40%		
SWIGGY Limited	0.40%		
Financial Services	31.89%		
Godrej Consumer Products Ltd	0.16%		
Hindustan Unilever Ltd.	1.13%		
ITC Ltd.	1.81%		
Nestle India Ltd.	0.67%		
United Spirits Limited	0.36%		
Varun Beverages Ltd	0.34%		
FMCG	4.47%		
Larsen & Toubro Ltd.	1.93%		
Infrastructure	1.93%		
Hindalco Industries Ltd.	0.91%		
Tata Steel Ltd.	1.89%		
Titan Industries Ltd.	1.80%		
Metals	4.60%		
Apollo Hospitals Enterprise Ltd.	0.54%		
Divis Laboratories Ltd	0.98%		
Fortis Healthcare Ltd	0.32%		
Ipca Laboratories Limited	0.69%		
Sun Pharmaceutical Industries Ltd.	1.40%		
Pharmaceuticals	3.93%		
NHPC Ltd.	0.42%		
NLC India Limited	0.38%		
NTPC Limited	1.71%		
Siemens Energy India Limited	0.18%		
Power	2.69%		
Trent Ltd.	0.68%		
Retail	0.68%		
HCL Technologies Ltd.	0.75%		
Infosys Limited	2.74%		
LTM Limited	0.42%		
Mphasis Ltd.	0.57%		
Tech Mahindra Ltd.	1.02%		
Software	5.49%		
Tata Consumer Products Limited	0.81%		
Tea & Coffee	0.81%		
Bharti Airtel Ltd.	3.27%		
Bharti Hexacom Limited	0.64%		
Telecom	3.91%		
Grasim Industries Ltd.	0.59%		
Page Industries	0.19%		
Textile	0.78%		