

TOP 300 FUND (SFIN – ULIF016070110TOP300-FND111) as on 30 June 2025

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	82.00	1,595.57
Money Market	0	40	18.00	350.20
Total			100	1,945.77

FUND PERFORMANCE*

Returns	1 Mth	6 Mths	1 yr	2 yrs	3 yrs	Inception
Top 300 Fund	2.73%	6.62%	6.09%	14.64%	16.10%	12.00%
Benchmark	2.58%	7.09%	6.59%	13.80%	15.37%	10.21%

ASSET CATEGORY

Equity	% of AUM
HDFC Bank Ltd.	8.75%
ICICI Bank Ltd	8.38%
Reliance Industries Ltd.	6.76%
Infosys Limited	4.35%
Bharti Airtel Ltd.	3.60%
Axis Bank Ltd.	2.78%
ITC Ltd.	2.76%
Larsen & Toubro Ltd.	2.41%
Kotak Mahindra Bank Ltd.	2.24%
BAJAJ FINANCE LIMITEDFV-2FV-1	2.23%
Others	37.73%
Total	82.00%

Money Market	18.00%
Grand Total	100%

FUND DESCRIPTION

Fund Manager Name	No of Funds Managed		
	Equity	Debt	Balanced
Mr. Raghavan Mj	12	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-25	57.8610		
Modified Duration	0.00		

TOP 10 INDUSTRY SECTOR

Mfg Of Chemicals & Chemical Products	2.62%
Mfg Of Tobacco Products	2.76%
Mfg Of Electrical Equipment	2.92%
Mfg Of Basic Metals	3.26%
Electric , Gas, Steam & Air Conditioning Supply	3.29%
Telecommunications	4.20%
Mfg Of Motor Vehicles, Trailers & Semi-Trailers	4.86%
Mfg Of Coke & Refined Petroleum Products	6.76%
Computer Program, Consult & Related Activities	9.42%
Financial & insurance Activities	27.18%
Others	32.72%

Debt fund manager, managing debt portion of Equity, Debt and Balanced oriented fund.

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.