

TOP 200 FUND

ULIF 027 12/01/09 ITT 110

Fund Assure, Investment Report, June 2025

Fund Details

Investment Objective: The Top 200 fund will invest primarily in select stocks and equity linked instruments which are a part of BSE 200 Index with a focus on generating long term capital appreciation. The fund will not replicate the index but aim to attain performance better than the performance of the Index. As a defensive strategy arising out of market conditions, the scheme may also invest in debt and money market instruments.

NAV as on 30 June, 25: ₹182.3106

Benchmark: S&P BSE 200 - 100%

Corpus as on 30 June, 25: ₹2,468.71 Crs.

Fund Manager: Mr. Rajeev Tewari

Co-Fund Manager: -

Investment Style

Investment Style			Size
Value	Blend	Growth	
			Large
			Mid
			Small

Portfolio

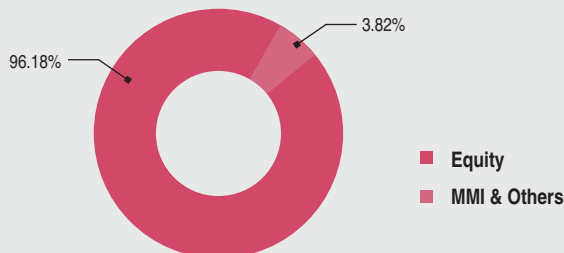
Instrument	% Of NAV	Instrument	% Of NAV
Equity	96.18	Eris Lifesciences Ltd	1.49
HDFC Bank Ltd	7.58	Affle (India) Ltd	1.48
Reliance Industries Ltd.	7.42	Persistent Systems Ltd	1.47
ICICI Bank Ltd.	5.82	Eclerx Services Ltd.	1.38
MCX of India Ltd.	4.64	Global Health Ltd	1.38
Infosys Ltd.	3.42	BSE Ltd	1.35
Bharti Airtel Ltd.	3.41	TBO Tek Ltd	1.33
Interglobe Aviation Ltd	2.22	Swiggy Ltd	1.25
Shyam Metalics and Energy Ltd	2.12	Larsen & Toubro Infotech Ltd	1.25
Mankind Pharma Ltd	2.09	Delhivery Ltd	1.20
Titan Company Ltd.	2.03	Jindal Steel and Power Ltd.	1.13
Eternal Ltd.	2.02	Techno Electric and Engineering Company Ltd	1.08
SRF Ltd	1.97	Other Equity	25.75
Jindal Stainless Ltd.	1.92	MMI & Others	3.82
Ultratech Cement Ltd.	1.79	Total	100.00
ICICI Prudential Life Insurance Company Ltd	1.64		
Tega Industries Ltd	1.57		
City Union Bank Ltd.	1.51		
CG Power and Industrial Solutions Ltd	1.51		

Fund Performance

Period	Date	NAV	S&P BSE 200	NAV Change	INDEX Change
Last 1 Month	30-May-25	173.6444	11235.80	4.99%	3.18%
Last 3 Months	31-Mar-25	159.0175	10603.50	14.65%	9.33%
Last 6 Months	31-Dec-24	174.2029	10931.06	4.65%	6.05%
YTD	31-Mar-25	159.0175	10603.50	14.65%	9.33%
Last 1 Year	30-Jun-24	167.1043	11106.33	9.10%	4.38%
Last 2 Years	30-Jun-23	112.6996	8273.51	27.19%	18.37%
Last 3 Years	30-Jun-22	86.3529	6812.11	28.29%	19.39%
Last 4 Years	30-Jun-21	86.7766	6823.58	20.39%	14.17%
Last 5 Years	30-Jun-20	46.5716	4356.30	31.38%	21.62%
Last 7 Years	30-Jun-18	43.0979	4608.29	22.88%	14.09%
Last 10 Years	30-Jun-15	33.0390	3499.51	18.63%	12.72%
Since Inception	12-Jan-09	10.0000	1091.37	19.27%	15.42%

Note: The investment income and prices may go down as well as up. "Since Inception" and returns above "1 Year" are calculated as per CAGR.

Asset Allocation



AUM (in Crores)

Instrument	AUM
Equity	2,374.42
Debt	-
MMI & Others	94.30

Asset Mix

Instrument	Asset Mix as per F&U	Actual Asset Mix
Equity	60% - 100%	96%
Money Market & Others *	0% - 40%	4%

* Money Market & Others includes current assets

Sector Allocation

