

**TOP 300 FUND (ULIF016070110TOP300-FND111 )**

Date of Inception: January 07, 2010

As on: January 31, 2025

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

AUM (₹ Crore) : 1,813.32

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>81.65%</b>		
Eicher Motors Ltd.	0.26%	Coforge Ltd.	0.19%
Endurance Technologies Limited	0.35%	HCL Technologies Ltd.	1.09%
Hero Motocorp Limited	0.87%	Infosys Limited	5.64%
Mahindra & Mahindra Ltd.	2.14%	Ltimindtree Limited	0.47%
Maruti Suzuki India Ltd	1.50%	Mphasis Ltd.	0.23%
Samvardhana Matherson International Ltd	0.38%	SWIGGY Limited	0.77%
Tata Motors Ltd.	1.45%	Tata Consultancy Services Ltd.	2.62%
UNOC Minda Limited	0.28%	Tech Mahindra Ltd.	1.15%
<b>Auto &amp; Ancillary</b>	<b>7.22%</b>	Wipro Ltd.	0.24%
Bharat Electronics Ltd.	0.35%	<b>Software</b>	<b>12.41%</b>
Cummins India Ltd.	0.43%	Grasim Industries Ltd.	0.58%
GE Vernova T&D India Ltd	0.72%	Page Industries	0.58%
Hitachi Energy India Ltd.	0.91%	<b>Textile</b>	<b>1.17%</b>
Larsen & Toubro Ltd.	2.65%		
Siemens Ltd.	0.66%	<b>Corporate Bonds &amp; Government Securities</b>	<b>0.00%</b>
<b>Capital Goods &amp; Engineering</b>	<b>5.73%</b>		
Ambuja Cements Limited	0.41%	<b>Money Market, Cash &amp; Others</b>	<b>18.35%</b>
Ultratech Cement Ltd.	1.04%		
<b>Cement</b>	<b>1.45%</b>	<b>Cash , Reverse Repo, TREP</b>	<b>18.35%</b>
Asian Paints Ltd.	0.55%		
Pidilite Industries Ltd.	0.21%		
<b>Chemicals</b>	<b>0.76%</b>		
Axis Bank Ltd.	2.39%		
Bajaj Finance Limited	2.01%		
Bajaj Finserv Limited	0.57%		
Bank Of Baroda	0.41%		
HDFC Bank Ltd.	7.97%		
Hdfc Standard Life Insurance Company Limited	0.13%		
ICICI Bank Limited	7.90%		
Indian Bank	0.43%		
Kotak Mahindra Bank Ltd.	2.11%		
LIC Housing Finance Ltd.	0.22%		
Mahindra & Mahindra Financial Services Limited	0.18%		
Muthoot Finance Limited	0.39%		
Shriram Finance Limited	0.31%		
<b>Financial Services</b>	<b>25.02%</b>		
Dabur India Ltd.	0.31%		
Hindustan Unilever Ltd.	1.54%		
ITC Ltd.	3.19%		
Nestle India Ltd.	0.74%		
<b>FMCG</b>	<b>5.77%</b>		
ITC Hotels Ltd	0.12%		
Jubilant Foodworks Ltd	0.20%		
<b>Hotels &amp; restaurants</b>	<b>0.32%</b>		
Hindalco Industries Ltd.	1.34%		
Tata Steel Ltd.	1.22%		
Titan Industries Ltd.	0.69%		
<b>Metals</b>	<b>3.24%</b>		
Oil & Natural Gas Corporation Ltd.	0.71%		
Reliance Industries Ltd.	6.23%		
<b>Oil &amp; Gas</b>	<b>6.94%</b>		
Apollo Hospitals Enterprise Ltd.	0.46%		
Biocon Ltd.	0.23%		
Divis Laboratories Ltd	0.30%		
Dr. Reddys Laboratories Ltd.	0.15%		
Ipca Laboratories Limited	0.53%		
Sun Pharmaceutical Industries Ltd.	1.61%		
Syngene International Limited	0.34%		
<b>Pharmaceuticals</b>	<b>3.62%</b>		
NHPC Ltd.	0.42%		
NLC India Limited	0.35%		
NTPC Limited	1.90%		
Power Grid Corporation Of India Ltd.	0.40%		
Torrent Power Ltd	0.17%		
<b>Power</b>	<b>3.25%</b>		
Avenue Supermarts Ltd.	0.14%		
Vishal Mega Mart Limited	0.15%		
<b>Retail</b>	<b>0.29%</b>		
Tata Consumer Products Limited	0.91%		
<b>Tea &amp; Coffee</b>	<b>0.91%</b>		
Bharti Airtel Ltd.	3.51%		
Bharti Hexacom Limited	0.03%		
<b>Telecom</b>	<b>3.55%</b>		