

Top 300 Fund (ULIF016070110TOP300-FND111)

Date of Inception: January 07, 2010

As on: May 31, 2021

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

AUM (₹ Crore) : 1,023.11

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	83.39%		
Apollo Tyres Ltd.	0.38%	Ajanta Pharma Ltd.	0.10%
Bajaj Auto Ltd.	0.22%	Apollo Hospitals Enterprise Ltd.	0.19%
Eicher Motors Ltd.	0.63%	Aurobindo Pharma Ltd.	0.35%
Endurance Technologies Limited	0.28%	Divis Laboratories Ltd	0.76%
Hero Motocorp Limited	0.20%	Dr. Reddys Laboratories Ltd.	0.87%
Mahindra & Mahindra Ltd.	0.67%	Fortis Healthcare Ltd	0.42%
Maruti Udyog Ltd.	1.47%	Gland Pharma Ltd	0.29%
Sundram Fasteners Ltd	0.02%	Lupin Ltd.	0.29%
Tata Motors Ltd.	0.56%	Piramal Enterprises Limited	0.53%
Auto & Ancillary	4.45%	Sanofi India Limited	0.37%
ABB LTD.	0.33%	Sun Pharmaceutical Industries Ltd.	1.61%
Bharat Forge Ltd.	0.24%	Pharmaceuticals	5.78%
Cummins India Ltd.	0.40%	National Thermal Power Corporation Ltd	1.22%
Havells India Ltd	0.20%	Power Grid Corporation Of India Ltd.	0.68%
Honeywell Automation India Ltd	0.28%	Power	1.90%
Larsen & Toubro Ltd.	1.69%	Avenue Supermarts Ltd.	0.40%
Motherson Sumi Systems Ltd.	0.20%	Bata India Limited	0.15%
National Aluminium Co Ltd	0.36%	Trent Ltd.	0.51%
Vedanta Limited	0.31%	Retail	1.06%
Volta Ltd.	0.25%	Coforge Ltd.	0.21%
Capital Goods & Engineering	4.27%	HCL Technologies Ltd.	1.18%
Shree Cement Ltd.	0.32%	Infosys Limited	6.74%
The Ramco Cements Limited	0.19%	Tata Consultancy Services Ltd.	4.23%
Ultratech Cement Ltd.	1.00%	Tech Mahindra Ltd.	1.34%
Cement	1.50%	Wipro Ltd.	0.34%
Asian Paints Ltd.	0.86%	Software	14.04%
Atul Limited	0.46%	Tata Consumer Products Limited	0.55%
PI Industries Limited	0.40%	Tea & Coffee	0.55%
Pidilite Industries Ltd.	0.38%	Bharti Airtel Ltd.	2.05%
Chemicals	2.10%	Telecom	2.05%
Indian Railway Catering And Tourism Corporation Limited	0.48%	Aditya Birla Fashion & Retail Limited	0.46%
Diversified	0.48%	Grasim Industries Ltd.	0.22%
Axis Bank Ltd.	2.70%	SRF Limited	0.55%
Bajaj Finance Limited	2.15%	Textile	1.23%
Bajaj Finserv Limited	0.36%	Container Corporation of India Ltd	0.24%
HDFC Bank Ltd.	7.25%	Gujarat State Petronet Ltd.	0.20%
Hdfc Standard Life Insurance Company Limited	0.04%	Transportation	0.44%
Housing Development Finance Corporation	2.85%	Money Market, Cash & Others	16.61%
ICICI Bank Limited	6.53%	Cash , Reverse Repo, TREP	16.61%
Indus Ind Bank Ltd.	0.39%		
Kotak Mahindra Bank Ltd.	2.46%		
Financial Services	24.73%		
Britannia Industries Ltd	0.31%		
Godrej Consumer Products Ltd	0.26%		
Hindustan Unilever Ltd.	2.25%		
ITC Ltd.	2.63%		
Nestle India Ltd.	0.62%		
United Breweries Limited	0.15%		
United Spirits Limited	0.51%		
FMCG	6.74%		
Hindalco Industries Ltd.	0.90%		
Tata Steel Ltd.	1.29%		
Titan Industries Ltd.	0.75%		
Metals	2.94%		
Bharat Petroleum Corporation Ltd.	0.90%		
GAIL (India) Ltd.	0.53%		
Indraprastha Gas Ltd.	0.68%		
Oil & Natural Gas Corporation Ltd.	0.13%		
Reliance Industries Ltd.	6.90%		
Oil & Gas	9.14%		