

Top 300 Fund (ULIF016070110TOP300-FND111)

Date of Inception: January 07, 2010

As on: November 30, 2021

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

AUM (₹ Crore) : 1,138.78

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	80.78%		
Bajaj Auto Ltd.	0.31%	Alkem Laboratories Limited	0.27%
Eicher Motors Ltd.	0.30%	Cipla Ltd.	0.47%
Hero Motocorp Limited	0.26%	Divis Laboratories Ltd	0.56%
Mahindra & Mahindra Ltd.	0.92%	Dr. Reddys Laboratories Ltd.	0.52%
Maruti Udyog Ltd.	1.02%	Fortis Healthcare Ltd	0.40%
Minda Industries Ltd	0.55%	Gland Pharma Ltd	0.18%
Tata Motors Ltd.	1.23%	Sanofi India Limited	0.15%
TVS Motor Co.Ltd	0.12%	Sun Pharmaceutical Industries Ltd.	1.49%
Auto & Ancillary	4.72%	Pharmaceuticals	4.04%
ABB LTD.	0.32%	National Thermal Power Corporation Ltd	1.31%
Bharat Forge Ltd.	0.30%	Power Grid Corporation Of India Ltd.	0.81%
Crompton Greaves Consumer Electricals Limited	0.28%	Torrent Power Ltd	0.20%
Cummins India Ltd.	0.56%	Power	2.32%
Honeywell Automation India Ltd	0.55%	DLF Ltd.	0.48%
Larsen & Toubro Ltd.	2.26%	Real Estate	0.48%
Sona BLW Precision Forgings Limited	0.66%	Avenue Supermarts Ltd.	0.39%
Vedanta Limited	0.17%	Bata India Limited	0.14%
Volta Ltd.	0.23%	Trent Ltd.	0.41%
Capital Goods & Engineering	5.33%	Retail	0.95%
Shree Cement Ltd.	0.26%	HCL Technologies Ltd.	1.00%
The Ramco Cements Limited	0.21%	Infosys Limited	7.08%
Ultratech Cement Ltd.	0.92%	Tata Consultancy Services Ltd.	3.67%
Cement	1.39%	Tech Mahindra Ltd.	1.52%
Aarti Industries Limited	0.35%	Wipro Ltd.	1.56%
Asian Paints Ltd.	0.69%	Software	14.84%
Atul Limited	0.36%	Tata Consumer Products Limited	0.48%
PI Industries Limited	0.21%	Tea & Coffee	0.48%
Pidilite Industries Ltd.	0.16%	Bharti Airtel Ltd.	2.55%
Chemicals	1.77%	Indus Towers Limited	0.32%
Axis Bank Ltd.	1.57%	Telecom	2.87%
Bajaj Finance Limited	2.93%	Aditya Birla Fashion & Retail Limited	0.60%
HDFC Bank Ltd.	6.60%	Grasim Industries Ltd.	0.38%
Hdfc Standard Life Insurance Company Limited	0.39%	SRF Limited	0.53%
Housing Development Finance Corporation	2.00%	Textile	1.51%
ICICI Bank Limited	6.32%	Container Corporation of India Ltd	0.04%
Kotak Mahindra Bank Ltd.	2.52%	Transportation	0.04%
Financial Services	22.32%		
Britannia Industries Ltd	0.27%	Money Market, Cash & Others	19.22%
Dabur India Ltd.	0.11%		
Godrej Consumer Products Ltd	0.22%	Cash , Reverse Repo, TREP	19.22%
Hindustan Unilever Ltd.	2.68%		
ITC Ltd.	2.63%		
Jubilant Foodworks Ltd	0.48%		
Nestle India Ltd.	0.71%		
United Breweries Limited	0.14%		
FMCG	7.24%		
Zee Entertainment Enterprises Ltd.	0.20%		
Media	0.20%		
Hindalco Industries Ltd.	0.83%		
Tata Steel Ltd.	1.08%		
Titan Industries Ltd.	0.88%		
Metals	2.78%		
Bharat Petroleum Corporation Ltd.	0.44%		
Indraprastha Gas Ltd.	0.37%		
Reliance Industries Ltd.	6.70%		
Oil & Gas	7.51%		