

Top 300 Fund (ULIF016070110TOP300-FND11)

Date of Inception: January 07, 2010

As on: October 31, 2021

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

AUM (₹ Crore) : 1,162.82

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	80.50%		
Apollo Tyres Ltd.	0.27%	Divis Laboratories Ltd	0.49%
Bajaj Auto Ltd.	0.35%	Dr. Reddys Laboratories Ltd.	0.38%
Eicher Motors Ltd.	0.31%	Fortis Healthcare Ltd	0.34%
Hero Motocorp Limited	0.15%	Gland Pharma Ltd	0.18%
Mahindra & Mahindra Ltd.	0.80%	Sanofi India Limited	0.15%
Maruti Udyog Ltd.	1.14%	Sun Pharmaceutical Industries Ltd.	1.75%
Minda Industries Ltd	0.46%	Pharmaceuticals	3.30%
Tata Motors Ltd.	1.36%	National Thermal Power Corporation Ltd	1.33%
TVS Motor Co.Ltd	0.21%	Power Grid Corporation Of India Ltd.	0.71%
Auto & Ancillary	5.05%	Torrent Power Ltd	0.18%
ABB LTD.	0.32%	Power	2.22%
Bharat Forge Ltd.	0.21%	DLF Ltd.	0.50%
Crompton Greaves Consumer Electricals Limited	0.29%	Real Estate	0.50%
Cummins India Ltd.	0.55%	Avenue Supermarts Ltd.	0.38%
Honeywell Automation India Ltd	0.40%	Bata India Limited	0.15%
Larsen & Toubro Ltd.	2.22%	Trent Ltd.	0.40%
Sona BLW Precision Forgings Limited	0.63%	Retail	0.93%
Vedanta Limited	0.37%	HCL Technologies Ltd.	1.01%
Volta Ltd.	0.23%	Infosys Limited	6.47%
Capital Goods & Engineering	5.22%	Tata Consultancy Services Ltd.	3.29%
Shree Cement Ltd.	0.28%	Tech Mahindra Ltd.	1.24%
The Ramco Cements Limited	0.23%	Wipro Ltd.	1.02%
Ultratech Cement Ltd.	0.92%	Software	13.02%
Cement	1.43%	Tata Consumer Products Limited	0.48%
Aarti Industries Limited	0.35%	Tea & Coffee	0.48%
Asian Paints Ltd.	0.67%	Bharti Airtel Ltd.	2.33%
Atul Limited	0.37%	Indus Towers Limited	0.30%
PI Industries Limited	0.22%	Telecom	2.63%
Pidilite Industries Ltd.	0.16%	Aditya Birla Fashion & Retail Limited	0.68%
Chemicals	1.77%	Grasim Industries Ltd.	0.39%
Axis Bank Ltd.	1.74%	Page Industries	0.09%
Bajaj Finance Limited	2.83%	SRF Limited	0.55%
Bajaj Finserv Limited	0.18%	Textile	1.71%
HDFC Bank Ltd.	6.73%	Container Corporation of India Ltd	0.04%
Hdfc Standard Life Insurance Company Limited	0.38%	Trasportation	0.04%
Housing Development Finance Corporation	2.08%		
ICICI Bank Limited	6.75%	Money Market, Cash & Others	19.50%
Indus Ind Bank Ltd.	0.35%	Cash , Reverse Repo, TREP	19.50%
Kotak Mahindra Bank Ltd.	2.56%		
Financial Services	23.60%		
Britannia Industries Ltd	0.28%		
Dabur India Ltd.	0.10%		
Godrej Consumer Products Ltd	0.22%		
Hindustan Unilever Ltd.	2.71%		
ITC Ltd.	2.60%		
Jubilant Foodworks Ltd	0.21%		
Nestle India Ltd.	0.69%		
United Breweries Limited	0.15%		
FMCG	6.96%		
Zee Entertainment Enterprises Ltd.	0.18%		
Media	0.18%		
Hindalco Industries Ltd.	1.03%		
Tata Steel Ltd.	1.33%		
Titan Industries Ltd.	1.03%		
Metals	3.39%		
Bharat Petroleum Corporation Ltd.	0.49%		
GAIL (India) Ltd.	0.37%		
Indraprastha Gas Ltd.	0.35%		
Reliance Industries Ltd.	6.83%		
Oil & Gas	8.05%		