

TOP 300 FUND (ULIF016070110TOP300-FND111)

Date of Inception: January 07, 2010

As on: November 30, 2024

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

AUM (₹ Crore) : 1,837.89

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	83.15%		
Eicher Motors Ltd.	0.24%	HCL Technologies Ltd.	1.15%
Endurance Technologies Limited	0.40%	Infosys Limited	5.07%
Hero Motocorp Limited	0.95%	Ltimindtree Limited	0.49%
Mahindra & Mahindra Ltd.	2.09%	Mphasis Ltd.	0.24%
Maruti Suzuki India Ltd	1.33%	SWIGGY Limited	1.01%
Samvardhana Motherson International Ltd	0.43%	Tata Consultancy Services Ltd.	3.35%
Tata Motors Ltd.	1.57%	Tech Mahindra Ltd.	1.16%
UNO Minda Limited	0.30%	Wipro Ltd.	0.22%
Auto & Ancillary	7.31%	Software	12.69%
Bharat Electronics Ltd.	0.37%	Grasim Industries Ltd.	0.60%
Cummins India Ltd.	0.41%	Page Industries	0.58%
GE Vernova T&D India Ltd	0.80%	Textile	1.17%
Hitachi Energy India Ltd.	0.80%		
Larsen & Toubro Ltd.	2.73%	Corporate Bonds & Government Securities	0.00%
Motherson Sumi Wiring India Limited	0.15%		
Siemens Ltd.	0.43%	Money Market, Cash & Others	16.85%
Capital Goods & Engineering	5.69%	Cash , Reverse Repo, TREP	16.85%
Ambuja Cements Limited	0.42%		
Ultratech Cement Ltd.	1.00%		
Cement	1.42%		
Asian Paints Ltd.	0.59%		
Pidilite Industries Ltd.	0.22%		
Chemicals	0.81%		
Axis Bank Ltd.	2.72%		
Bajaj Finance Limited	1.66%		
Bajaj Finserv Limited	0.51%		
Bank Of Baroda	0.23%		
HDFC Bank Ltd.	8.31%		
Hdfc Standard Life Insurance Company Limited	0.13%		
ICICI Bank Limited	8.09%		
Indian Bank	0.44%		
Indus Ind Bank Ltd.	0.98%		
Kotak Mahindra Bank Ltd.	1.93%		
LIC Housing Finance Ltd.	0.24%		
Mahindra & Mahindra Financial Services Limited	0.17%		
Muthoot Finance Limited	0.33%		
Shriram Finance Limited	0.34%		
Financial Services	26.08%		
Dabur India Ltd.	0.30%		
Hindustan Unilever Ltd.	1.54%		
ITC Ltd.	3.35%		
Nestle India Ltd.	0.70%		
FMCG	5.89%		
Jubilant Foodworks Ltd	0.18%		
Hotels & restaurants	0.18%		
Hindalco Industries Ltd.	1.45%		
Tata Steel Ltd.	1.29%		
Titan Industries Ltd.	0.63%		
Metals	3.38%		
GAIL (India) Ltd.	0.32%		
Oil & Natural Gas Corporation Ltd.	0.68%		
Reliance Industries Ltd.	6.28%		
Oil & Gas	7.28%		
Apollo Hospitals Enterprise Ltd.	0.46%		
Biocon Ltd.	0.23%		
Divis Laboratories Ltd	0.33%		
Dr. Reddys Laboratories Ltd.	0.15%		
Ipsca Laboratories Limited	0.56%		
Sun Pharmaceutical Industries Ltd.	1.62%		
Pharmaceuticals	3.35%		
NHPC Ltd.	0.42%		
NLC India Limited	0.21%		
NTPC Limited	2.11%		
Power Grid Corporation Of India Ltd.	0.44%		
Power	3.18%		
Avenue Supermarts Ltd.	0.39%		
Retail	0.39%		
Tata Consumer Products Limited	0.84%		
Tea & Coffee	0.84%		
Bharti Airtel Ltd.	3.48%		
Bharti Hexacom Limited	0.02%		
Telecom	3.50%		