

TOP 300 FUND (ULIF016070110TOP300-FND111)

Date of Inception: January 07, 2010

As on: October 31, 2024

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

AUM (₹ Crore) : 1,828.03

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	84.85%		
Eicher Motors Ltd.	0.24%	Coforge Ltd.	0.09%
Endurance Technologies Limited	0.41%	HCL Technologies Ltd.	1.11%
Hero Motocorp Limited	1.00%	Infosys Limited	4.82%
Mahindra & Mahindra Ltd.	1.94%	Ltimindtree Limited	0.45%
Maruti Suzuki India Ltd	1.34%	Mphasis Ltd.	0.23%
Samvardhana Motherson International Ltd	0.39%	Tata Consultancy Services Ltd.	3.13%
Sundram Fasteners Ltd	0.39%	Tech Mahindra Ltd.	1.10%
Tata Motors Ltd.	1.67%	Wipro Ltd.	0.21%
UNO Minda Limited	0.29%	Software	11.14%
Auto & Ancillary	7.66%	Bharti Airtel Ltd.	3.47%
Bharat Electronics Ltd.	0.34%	Bharti Hexacom Limited	0.02%
Cummins India Ltd.	0.41%	Telecom	3.49%
GE T&D India Ltd	1.06%	Grasim Industries Ltd.	0.62%
Hitachi Energy India Ltd.	0.99%	Page Industries	0.56%
Larsen & Toubro Ltd.	2.84%	Textile	1.18%
Motherson Sumi Wiring India Limited	0.17%		
Siemens Ltd.	0.40%	Corporate Bonds & Government Securities	0.00%
Waaree Energies Ltd.	0.08%		
Capital Goods & Engineering	6.28%	Money Market, Cash & Others	15.15%
Ambuja Cements Limited	0.56%	Cash , Reverse Repo, TREP	15.15%
Ultratech Cement Ltd.	1.24%		
Cement	1.80%		
Asian Paints Ltd.	0.70%		
Pidilite Industries Ltd.	0.36%		
Chemicals	1.06%		
Axis Bank Ltd.	2.79%		
Bajaj Finance Limited	1.75%		
Bajaj Finserv Limited	0.57%		
Bank Of Baroda	0.24%		
HDFC Bank Ltd.	8.23%		
Hdfc Standard Life Insurance Company Limited	0.14%		
ICICI Bank Limited	8.09%		
Indian Bank	0.45%		
Indus Ind Bank Ltd.	1.23%		
Kotak Mahindra Bank Ltd.	1.90%		
LIC Housing Finance Ltd.	0.23%		
Mahindra & Mahindra Financial Services Limited	0.17%		
Muthoot Finance Limited	0.33%		
Shriram Finance Limited	0.35%		
Financial Services	26.48%		
Dabur India Ltd.	0.31%		
Hindustan Unilever Ltd.	1.56%		
ITC Ltd.	3.45%		
Nestle India Ltd.	0.71%		
FMCG	6.04%		
Jubilant Foodworks Ltd	0.16%		
Hotels & restaurants	0.16%		
Hindalco Industries Ltd.	1.53%		
Tata Steel Ltd.	1.33%		
Titan Industries Ltd.	0.64%		
Metals	3.50%		
GAIL (India) Ltd.	0.40%		
Oil & Natural Gas Corporation Ltd.	0.80%		
Reliance Industries Ltd.	6.51%		
Oil & Gas	7.71%		
Apollo Hospitals Enterprise Ltd.	0.47%		
Biocon Ltd.	0.20%		
Divis Laboratories Ltd	0.32%		
Dr. Reddys Laboratories Ltd.	0.16%		
Ipca Laboratories Limited	0.58%		
Sun Pharmaceutical Industries Ltd.	1.69%		
Pharmaceuticals	3.42%		
NHPC Ltd.	0.43%		
NLC India Limited	0.21%		
NTPC Limited	2.56%		
Power Grid Corporation Of India Ltd.	0.43%		
Power	3.63%		
Avenue Supermarts Ltd.	0.41%		
Retail	0.41%		
Tata Consumer Products Limited	0.88%		
Tea & Coffee	0.88%		