

Top 300 Fund (ULIF016070110TOP300-FND111)

Date of Inception: January 07, 2010

As on: August 31, 2024

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

AUM (₹ Crore) : 1,889.13

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	86.32%		
Eicher Motors Ltd.	0.24%	Apollo Hospitals Enterprise Ltd.	0.45%
Endurance Technologies Limited	0.41%	Biocon Ltd.	0.22%
Hero Motocorp Limited	1.06%	Divis Laboratories Ltd	0.26%
Mahindra & Mahindra Ltd.	2.14%	Dr. Reddys Laboratories Ltd.	0.17%
Maruti Udyog Ltd.	1.45%	Ipca Laboratories Limited	0.49%
Samvardhana Motherson International Ltd	0.08%	Sun Pharmaceutical Industries Ltd.	1.61%
Sundram Fasteners Ltd	0.48%	Pharmaceuticals	3.21%
Tata Motors Ltd.	2.15%	NHPC Ltd.	0.49%
UNO Minda Limited	0.33%	NTPC Limited	2.53%
Auto & Ancillary	8.34%	Power Grid Corporation Of India Ltd.	0.65%
Bharat Electronics Ltd.	0.35%	Power	3.66%
Cummins India Ltd.	0.43%	Avenue Supermarts Ltd.	0.50%
Hitachi Energy India Ltd.	1.06%	Retail	0.50%
Larsen & Toubro Ltd.	3.02%	Coforge Ltd.	0.53%
Motherson Sumi Wiring India Limited	0.18%	HCL Technologies Ltd.	1.06%
Siemens Ltd.	0.38%	Infosys Limited	5.16%
Capital Goods & Engineering	5.42%	Ltimindtree Limited	0.47%
Ambuja Cements Limited	0.57%	Mphasis Ltd.	0.24%
Ultratech Cement Ltd.	1.65%	Tata Consultancy Services Ltd.	3.47%
Cement	2.23%	Tech Mahindra Ltd.	1.08%
Asian Paints Ltd.	0.72%	Wipro Ltd.	0.20%
Pidilite Industries Ltd.	0.35%	Software	12.22%
Chemicals	1.07%	Tata Consumer Products Limited	1.02%
Axis Bank Ltd.	2.73%	Tea & Coffee	1.02%
Bajaj Finance Limited	1.60%	Bharti Airtel Ltd.	3.33%
Bajaj Finserv Limited	0.56%	Telecom	3.33%
Bank Of Baroda	0.23%	Grasim Industries Ltd.	0.60%
HDFC Bank Ltd.	7.51%	Page Industries	0.53%
Hdfc Standard Life Insurance Company Limited	0.14%	Textile	1.14%
ICICI Bank Limited	7.65%	Money Market, Cash & Others	13.68%
Indian Bank	0.55%	Cash , Reverse Repo, TREP	13.68%
Indus Ind Bank Ltd.	1.34%		
Kotak Mahindra Bank Ltd.	1.90%		
LIC Housing Finance Ltd.	0.24%		
Mahindra & Mahindra Financial Services Limited	0.20%		
Muthoot Finance Limited	0.49%		
Shriram Finance Limited	0.35%		
Union Bank Of India	0.28%		
Financial Services	25.77%		
Dabur India Ltd.	0.36%		
Hindustan Unilever Ltd.	1.66%		
ITC Ltd.	3.43%		
Nestle India Ltd.	0.76%		
FMCG	6.21%		
Jubilant Foodworks Ltd	0.18%		
Hotels & restaurants	0.18%		
Hindalco Industries Ltd.	1.48%		
Tata Steel Ltd.	1.33%		
Titan Industries Ltd.	0.68%		
Metals	3.48%		
GAIL (India) Ltd.	0.46%		
Oil & Natural Gas Corporation Ltd.	0.96%		
Reliance Industries Ltd.	7.14%		
Oil & Gas	8.56%		