

Top 300 Fund (ULIF016070110TOP300-FND111)

Date of Inception: January 07, 2010

As on: July 31, 2024

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

AUM (₹ Crore) : 1,873.65

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	85.57%		
Eicher Motors Ltd.	0.24%	Apollo Hospitals Enterprise Ltd.	0.43%
Endurance Technologies Limited	0.44%	Biocon Ltd.	0.22%
Hero Motocorp Limited	1.07%	Divis Laboratories Ltd	0.26%
Mahindra & Mahindra Ltd.	2.24%	Dr. Reddys Laboratories Ltd.	0.16%
Maruti Udyog Ltd.	1.55%	Ipca Laboratories Limited	0.47%
Samvardhana Motherson International Ltd	0.08%	Sun Pharmaceutical Industries Ltd.	1.54%
Sundram Fasteners Ltd	0.50%	Pharmaceuticals	3.08%
Tata Motors Ltd.	2.21%	NHPC Ltd.	0.53%
UNO Minda Limited	0.29%	NTPC Limited	2.55%
Auto & Ancillary	8.62%	Power Grid Corporation Of India Ltd.	0.68%
Bharat Electronics Ltd.	0.37%	Power	3.76%
Hitachi Energy India Ltd.	0.98%	Avenue Supermarts Ltd.	0.50%
Larsen & Toubro Ltd.	3.14%	Trent Ltd.	0.41%
Motherson Sumi Wiring India Limited	0.19%	Retail	0.92%
Siemens Ltd.	0.18%	Coforge Ltd.	0.53%
Capital Goods & Engineering	4.87%	HCL Technologies Ltd.	1.00%
Ultratech Cement Ltd.	1.75%	Infosys Limited	5.00%
Cement	1.75%	Ltimindtree Limited	0.44%
Asian Paints Ltd.	0.72%	Mphasis Ltd.	0.23%
Pidilite Industries Ltd.	0.36%	Tata Consultancy Services Ltd.	3.37%
Chemicals	1.07%	Tech Mahindra Ltd.	1.04%
Axis Bank Ltd.	2.73%	Wipro Ltd.	0.20%
Bajaj Finance Limited	1.52%	Software	11.80%
Bajaj Finserv Limited	0.52%	Tata Consumer Products Limited	0.98%
Bank Of Baroda	0.24%	Tea & Coffee	0.98%
HDFC Bank Ltd.	7.48%	Bharti Airtel Ltd.	3.15%
Hdfc Standard Life Insurance Company Limited	0.14%	Telecom	3.15%
ICICI Bank Limited	7.62%	Grasim Industries Ltd.	0.63%
Indian Bank	0.59%	Page Industries	0.54%
Indus Ind Bank Ltd.	1.36%	Textile	1.16%
Kotak Mahindra Bank Ltd.	1.94%	Money Market, Cash & Others	14.43%
LIC Housing Finance Ltd.	0.28%	Cash , Reverse Repo, TREP	14.43%
Mahindra & Mahindra Financial Services Limited	0.19%		
Muthoot Finance Limited	0.46%		
Shriram Finance Limited	0.32%		
Union Bank Of India	0.22%		
Financial Services	25.62%		
Dabur India Ltd.	0.36%		
Hindustan Unilever Ltd.	1.63%		
ITC Ltd.	3.41%		
Nestle India Ltd.	0.76%		
FMCG	6.16%		
Jubilant Foodworks Ltd	0.47%		
Hotels & restaurants	0.47%		
Hindalco Industries Ltd.	1.42%		
Tata Steel Ltd.	1.45%		
Titan Industries Ltd.	0.66%		
Metals	3.53%		
GAIL (India) Ltd.	0.47%		
Oil & Natural Gas Corporation Ltd.	0.98%		
Reliance Industries Ltd.	7.18%		
Oil & Gas	8.63%		