

Top 300 Fund (ULIF016070110TOP300-FND111)

Date of Inception: January 07, 2010

As on: June 30, 2024

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

AUM (₹ Crore) : 1,817.08

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	85.11%		
Eicher Motors Ltd.	0.23%	Apollo Hospitals Enterprise Ltd.	0.42%
Endurance Technologies Limited	0.46%	Biocon Ltd.	0.22%
Hero Motocorp Limited	1.12%	Divis Laboratories Ltd	0.25%
Mahindra & Mahindra Ltd.	2.27%	Dr. Reddys Laboratories Ltd.	0.16%
Maruti Udyog Ltd.	1.46%	Ipca Laboratories Limited	0.42%
Samvardhana Motherson International Ltd	0.39%	Sun Pharmaceutical Industries Ltd.	1.40%
Sundram Fasteners Ltd	0.50%	Pharmaceuticals	2.87%
Tata Motors Ltd.	1.92%	NHPC Ltd.	0.53%
UNO Minda Limited	0.32%	NTPC Limited	2.39%
Auto & Ancillary	8.68%	Power Grid Corporation Of India Ltd.	0.66%
Bharat Electronics Ltd.	0.57%	Torrent Power Ltd	0.33%
Hitachi Energy India Ltd.	1.13%	Power	3.91%
Larsen & Toubro Ltd.	3.20%	Avenue Supermarts Ltd.	0.50%
Motherson Sumi Wiring India Limited	0.20%	Trent Ltd.	0.82%
Capital Goods & Engineering	5.09%	Retail	1.32%
Ultratech Cement Ltd.	1.78%	Coforge Ltd.	0.47%
Cement	1.78%	HCL Technologies Ltd.	0.92%
Asian Paints Ltd.	0.70%	Infosys Limited	4.12%
Pidilite Industries Ltd.	0.36%	Ltimindtree Limited	0.21%
Chemicals	1.06%	Tata Consultancy Services Ltd.	3.31%
Axis Bank Ltd.	3.06%	Tech Mahindra Ltd.	0.98%
Bajaj Finance Limited	1.64%	Software	10.02%
Bajaj Finserv Limited	0.52%	Tata Consumer Products Limited	0.93%
Bank Of Baroda	0.26%	Tea & Coffee	0.93%
HDFC Bank Ltd.	8.03%	Bharti Airtel Ltd.	3.14%
Hdfc Standard Life Insurance Company Limited	0.12%	Telecom	3.14%
ICICI Bank Limited	7.76%	Grasim Industries Ltd.	0.62%
Indian Bank	0.54%	Page Industries	0.51%
Indus Ind Bank Ltd.	1.44%	Textile	1.13%
Kotak Mahindra Bank Ltd.	1.99%	Money Market, Cash & Others	14.89%
LIC Housing Finance Ltd.	0.30%	Cash , Reverse Repo, TREP	14.89%
Mahindra & Mahindra Financial Services Limited	0.19%		
Muthoot Finance Limited	0.47%		
Shriram Finance Limited	0.33%		
Union Bank Of India	0.23%		
Financial Services	26.90%		
Dabur India Ltd.	0.35%		
Hindustan Unilever Ltd.	1.54%		
ITC Ltd.	3.02%		
Nestle India Ltd.	0.81%		
FMCG	5.72%		
Jubilant Foodworks Ltd	0.45%		
Hotels & restaurants	0.45%		
Hindalco Industries Ltd.	1.52%		
Tata Steel Ltd.	1.57%		
Titan Industries Ltd.	0.90%		
Metals	3.99%		
Oil & Natural Gas Corporation Ltd.	0.42%		
Reliance Industries Ltd.	7.69%		
Oil & Gas	8.12%		