

Top 300 Fund (ULIF016070110TOP300-FND111)

Date of Inception: January 07, 2010

As on: May 31, 2024

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

AUM (₹ Crore): 1,709.12

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	84.19%		
Eicher Motors Ltd.	0.25%	Apollo Hospitals Enterprise Ltd.	0.42%
Endurance Technologies Limited	0.41%	Biocon Ltd.	0.21%
Hero Motocorp Limited	0.90%	Divis Laboratories Ltd	0.25%
Mahindra & Mahindra Ltd.	2.11%	Dr. Reddys Laboratories Ltd.	0.15%
Maruti Udyog Ltd.	1.60%	Ipca Laboratories Limited	0.45%
Samvardhana Motherson International Ltd	1.00%	Sun Pharmaceutical Industries Ltd.	1.43%
Sundram Fasteners Ltd	0.51%	Pharmaceuticals	2.91%
Tata Motors Ltd.	1.89%	NHPC Ltd.	0.60%
UNO Minda Limited	0.31%	NTPC Limited	2.41%
Auto & Ancillary	8.99%	Power Grid Corporation Of India Ltd.	0.66%
Bharat Electronics Ltd.	0.58%	Torrent Power Ltd	0.39%
Dixon Technologies (India) Ltd	0.42%	Power	4.06%
Hitachi Energy India Ltd.	0.52%	Avenue Supermarts Ltd.	0.32%
Larsen & Toubro Ltd.	3.51%	Trent Ltd.	0.73%
Motherson Sumi Wiring India Limited	0.19%	Retail	1.05%
Capital Goods & Engineering	5.23%	Coforge Ltd.	0.46%
Ultratech Cement Ltd.	1.60%	HCL Technologies Ltd.	0.89%
Cement	1.60%	Infosys Limited	3.94%
Asian Paints Ltd.	0.73%	Ltimindtree Limited	0.20%
Pidilite Industries Ltd.	0.36%	Tata Consultancy Services Ltd.	3.31%
Chemicals	1.10%	Tech Mahindra Ltd.	0.90%
Axis Bank Ltd.	2.99%	Software	9.68%
Bajaj Finance Limited	1.64%	Tata Consumer Products Limited	0.96%
Bajaj Finserv Limited	0.53%	Tea & Coffee	0.96%
Bank Of Baroda	0.27%	Bharti Airtel Ltd.	3.18%
Federal Bank Ltd.	0.20%	Telecom	3.18%
HDFC Bank Ltd.	6.98%	Grasim Industries Ltd.	0.57%
Hdfc Standard Life Insurance Company Limited	0.12%	Page Industries	0.50%
ICICI Bank Limited	7.71%	Textile	1.07%
Indian Bank	0.60%		
Indus Ind Bank Ltd.	1.52%	Money Market, Cash & Others	15.81%
Kotak Mahindra Bank Ltd.	1.98%		
LIC Housing Finance Ltd.	0.25%	Cash , Reverse Repo, TREP	15.81%
Mahindra & Mahindra Financial Services Limited	0.18%		
Muthoot Finance Limited	0.47%		
Shriram Finance Limited	0.28%		
Union Bank Of India	0.29%		
Financial Services	26.02%		
Dabur India Ltd.	0.34%		
Hindustan Unilever Ltd.	1.54%		
ITC Ltd.	3.22%		
Nestle India Ltd.	0.80%		
FMCG	5.90%		
Jubilant Foodworks Ltd	0.42%		
Hotels & restaurants	0.42%		
Hindalco Industries Ltd.	1.60%		
Tata Steel Ltd.	1.61%		
Titan Industries Ltd.	0.91%		
Metals	4.12%		
Oil & Natural Gas Corporation Ltd.	0.44%		
Reliance Industries Ltd.	7.47%		
Oil & Gas	7.91%		