

**Top 300 Fund (ULIF016070110TOP300-FND111)**

Date of Inception: January 07, 2010

As on: April 30, 2024

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

AUM ( ₹ Crore ): 1,708.42

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>82.91%</b>		
Eicher Motors Ltd.	0.24%	Apollo Hospitals Enterprise Ltd.	0.43%
Endurance Technologies Limited	0.36%	Biocon Ltd.	0.20%
Hero Motocorp Limited	0.80%	Divis Laboratories Ltd	0.23%
Mahindra & Mahindra Ltd.	1.82%	Dr. Reddys Laboratories Ltd.	0.16%
Maruti Udyog Ltd.	1.66%	Ipca Laboratories Limited	0.52%
Samvardhana Motherson International Ltd	0.87%	Sun Pharmaceutical Industries Ltd.	1.47%
Sundram Fasteners Ltd	0.48%	<b>Pharmaceuticals</b>	<b>3.02%</b>
Tata Motors Ltd.	2.09%	NHPC Ltd.	0.54%
UNO Minda Limited	0.27%	NTPC Limited	2.44%
<b>Auto &amp; Ancillary</b>	<b>8.59%</b>	Power Grid Corporation Of India Ltd.	0.64%
Bharat Electronics Ltd.	0.46%	Torrent Power Ltd	0.39%
Bharat Forge Ltd.	0.36%	<b>Power</b>	<b>4.01%</b>
Dixon Technologies (India) Ltd	0.37%	Avenue Supermarts Ltd.	0.34%
Hitachi Energy India Ltd.	0.46%	Trent Ltd.	0.70%
Larsen & Toubro Ltd.	3.44%	<b>Retail</b>	<b>1.05%</b>
Motherson Sumi Wiring India Limited	0.20%	HCL Technologies Ltd.	0.92%
<b>Capital Goods &amp; Engineering</b>	<b>5.30%</b>	Infosys Limited	3.98%
Ultratech Cement Ltd.	1.61%	Ltimindtree Limited	0.20%
<b>Cement</b>	<b>1.61%</b>	Tata Consultancy Services Ltd.	3.44%
Asian Paints Ltd.	0.73%	Tech Mahindra Ltd.	0.92%
Pidilite Industries Ltd.	0.37%	<b>Software</b>	<b>9.45%</b>
<b>Chemicals</b>	<b>1.11%</b>	Tata Consumer Products Limited	1.00%
Axis Bank Ltd.	3.00%	<b>Tea &amp; Coffee</b>	<b>1.00%</b>
Bajaj Finance Limited	1.70%	Bharti Airtel Ltd.	3.06%
Bajaj Finserv Limited	0.56%	<b>Telecom</b>	<b>3.06%</b>
Federal Bank Ltd.	0.20%	Grasim Industries Ltd.	0.60%
HDFC Bank Ltd.	6.93%	Page Industries	0.48%
Hdfc Standard Life Insurance Company Limited	0.12%	<b>Textile</b>	<b>1.08%</b>
ICICI Bank Limited	7.92%	<b>Money Market, Cash &amp; Others</b>	<b>17.09%</b>
Indian Bank	0.31%	<b>Cash , Reverse Repo, TREP</b>	<b>17.09%</b>
Indus Ind Bank Ltd.	1.58%		
Kotak Mahindra Bank Ltd.	1.91%		
LIC Housing Finance Ltd.	0.27%		
Mahindra & Mahindra Financial Services Limited	0.18%		
Muthoot Finance Limited	0.48%		
Shriram Finance Limited	0.31%		
<b>Financial Services</b>	<b>25.47%</b>		
Dabur India Ltd.	0.32%		
Hindustan Unilever Ltd.	1.48%		
ITC Ltd.	3.29%		
Nestle India Ltd.	0.85%		
<b>FMCG</b>	<b>5.93%</b>		
Hindalco Industries Ltd.	1.50%		
Tata Steel Ltd.	1.59%		
Titan Industries Ltd.	1.01%		
<b>Metals</b>	<b>4.09%</b>		
Oil & Natural Gas Corporation Ltd.	0.47%		
Reliance Industries Ltd.	7.67%		
<b>Oil &amp; Gas</b>	<b>8.13%</b>		