

Top 300 Fund (ULIF016070110TOP300-FND111)

Date of Inception: January 07, 2010

As on: February 29, 2024

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

AUM (₹ Crore): 1,646.07

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	83.56%		
Eicher Motors Ltd.	0.21%	Apollo Hospitals Enterprise Ltd.	0.46%
Endurance Technologies Limited	0.36%	Biocon Ltd.	0.19%
Hero Motocorp Limited	0.81%	Divis Laboratories Ltd	0.21%
Mahindra & Mahindra Ltd.	1.85%	Dr. Reddys Laboratories Ltd.	0.18%
Maruti Udyog Ltd.	1.52%	Ipca Laboratories Limited	0.48%
Sundram Fasteners Ltd	0.48%	Sun Pharmaceutical Industries Ltd.	1.60%
Tata Motors Ltd.	2.01%	Pharmaceuticals	3.12%
UNO Minda Limited	0.26%	National Thermal Power Corporation Ltd	2.34%
Auto & Ancillary	7.48%	NHPC Ltd.	0.51%
Bharat Electronics Ltd.	0.55%	Power Grid Corporation Of India Ltd.	0.63%
Bharat Forge Ltd.	0.34%	Torrent Power Ltd	0.51%
Hitachi Energy India Ltd.	0.30%	Power	3.99%
Larsen & Toubro Ltd.	3.46%	Aditya Birla Fashion & Retail Limited	0.19%
Motherson Sumi Wiring India Limited	0.21%	Avenue Supermarts Ltd.	0.30%
Capital Goods & Engineering	4.86%	Trent Ltd.	0.98%
Ultratech Cement Ltd.	1.66%	Retail	1.47%
Cement	1.66%	HCL Technologies Ltd.	1.16%
Asian Paints Ltd.	0.75%	Infosys Limited	4.86%
Pidilite Industries Ltd.	0.35%	Ltimindtree Limited	0.23%
Chemicals	1.09%	PB Fintech Limited	0.22%
Axis Bank Ltd.	2.87%	Tata Consultancy Services Ltd.	3.83%
Bajaj Finance Limited	1.66%	Tech Mahindra Ltd.	0.97%
Bajaj Finserv Limited	0.57%	Software	11.27%
Bandhan Bank Ltd	0.30%	Tata Consumer Products Limited	1.12%
Federal Bank Ltd.	0.19%	Tea & Coffee	1.12%
HDFC Bank Ltd.	6.64%	Bharti Airtel Ltd.	2.70%
Hdfc Standard Life Insurance Company Limited	0.56%	Telecom	2.70%
ICICI Bank Limited	7.52%	Grasim Industries Ltd.	0.56%
Indian Bank	0.31%	Page Industries	0.49%
Indus Ind Bank Ltd.	1.60%	Textile	1.06%
Kotak Mahindra Bank Ltd.	2.06%	Money Market, Cash & Others	16.44%
LIC Housing Finance Ltd.	0.27%	Cash , Reverse Repo, TREP	16.44%
Mahindra & Mahindra Financial Services Limited	0.20%		
Muthoot Finance Limited	0.37%		
Shriram Finance Limited	0.31%		
Financial Services	25.42%		
Dabur India Ltd.	0.35%		
Hindustan Unilever Ltd.	1.66%		
ITC Ltd.	3.19%		
Nestle India Ltd.	0.73%		
FMCG	5.92%		
Hindalco Industries Ltd.	1.22%		
Tata Steel Ltd.	1.75%		
Titan Industries Ltd.	1.06%		
Metals	4.03%		
Oil & Natural Gas Corporation Ltd.	0.45%		
Reliance Industries Ltd.	7.93%		
Oil & Gas	8.38%		