

### Top 300 Fund (ULIF016070110TOP300-FND111)

Date of Inception: January 07, 2010

As on: January 31, 2024

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

AUM ( ₹ Crore) : 1,639.66

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>82.36%</b>		
Eicher Motors Ltd.	0.21%	Apollo Hospitals Enterprise Ltd.	0.48%
Endurance Technologies Limited	0.40%	Biocon Ltd.	0.19%
Hero Motocorp Limited	0.85%	Divis Laboratories Ltd	0.22%
Mahindra & Mahindra Ltd.	1.59%	Dr. Reddys Laboratories Ltd.	0.17%
Maruti Udyog Ltd.	1.37%	Ipca Laboratories Limited	0.46%
Sundram Fasteners Ltd	0.55%	Sun Pharmaceutical Industries Ltd.	1.45%
Tata Motors Ltd.	1.86%	<b>Pharmaceuticals</b>	<b>2.96%</b>
UNO Minda Limited	0.27%	National Thermal Power Corporation Ltd	2.22%
<b>Auto &amp; Ancillary</b>	<b>7.09%</b>	NHPC Ltd.	0.53%
Bharat Electronics Ltd.	0.50%	Power Grid Corporation Of India Ltd.	0.58%
Bharat Forge Ltd.	0.37%	<b>Power</b>	<b>3.33%</b>
Larsen & Toubro Ltd.	3.73%	Aditya Birla Fashion & Retail Limited	0.20%
Motherson Sumi Wiring India Limited	0.20%	Avenue Supermarts Ltd.	0.29%
<b>Capital Goods &amp; Engineering</b>	<b>4.80%</b>	Trent Ltd.	0.78%
Ultratech Cement Ltd.	1.71%	<b>Retail</b>	<b>1.28%</b>
<b>Cement</b>	<b>1.71%</b>	HCL Technologies Ltd.	1.10%
Asian Paints Ltd.	0.79%	Infosys Limited	4.85%
Pidilite Industries Ltd.	0.32%	Ltimindtree Limited	0.24%
<b>Chemicals</b>	<b>1.11%</b>	PB Fintech Limited	0.19%
Axis Bank Ltd.	2.86%	Tata Consultancy Services Ltd.	3.58%
Bajaj Finance Limited	1.76%	Tech Mahindra Ltd.	1.02%
Bajaj Finserv Limited	0.59%	<b>Software</b>	<b>10.97%</b>
Bandhan Bank Ltd	0.35%	Tata Consumer Products Limited	1.05%
Federal Bank Ltd.	0.19%	<b>Tea &amp; Coffee</b>	<b>1.05%</b>
HDFC Bank Ltd.	6.95%	Bharti Airtel Ltd.	2.83%
Hdfc Standard Life Insurance Company Limited	0.76%	<b>Telecom</b>	<b>2.83%</b>
ICICI Bank Limited	7.37%	Grasim Industries Ltd.	0.56%
Indian Bank	0.29%	Page Industries	0.54%
Indus Ind Bank Ltd.	1.67%	<b>Textile</b>	<b>1.10%</b>
Kotak Mahindra Bank Ltd.	2.24%	<b>Money Market, Cash &amp; Others</b>	<b>17.64%</b>
LIC Housing Finance Ltd.	0.26%	<b>Cash , Reverse Repo, TREP</b>	<b>17.64%</b>
Mahindra & Mahindra Financial Services Limited	0.21%		
Muthoot Finance Limited	0.40%		
<b>Financial Services</b>	<b>25.90%</b>		
Dabur India Ltd.	0.35%		
Hindustan Unilever Ltd.	1.71%		
ITC Ltd.	3.48%		
Nestle India Ltd.	0.71%		
<b>FMCG</b>	<b>6.25%</b>		
Hindalco Industries Ltd.	1.20%		
Tata Steel Ltd.	1.29%		
Titan Industries Ltd.	1.30%		
<b>Metals</b>	<b>3.79%</b>		
Oil & Natural Gas Corporation Ltd.	0.43%		
Reliance Industries Ltd.	7.77%		
<b>Oil &amp; Gas</b>	<b>8.20%</b>		