

Top 300 Fund (ULIF016070110TOP300-FND111)

Date of Inception: January 07, 2010

As on: November 30, 2023

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

AUM (₹ Crore) : 1,509.79

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	82.03%		
Eicher Motors Ltd.	0.23%	Apollo Hospitals Enterprise Ltd.	0.45%
Endurance Technologies Limited	0.35%	Biocon Ltd.	0.18%
Mahindra & Mahindra Ltd.	1.72%	Divis Laboratories Ltd	0.25%
Maruti Udyog Ltd.	1.55%	Dr. Reddys Laboratories Ltd.	0.17%
Sundram Fasteners Ltd	0.60%	Ipca Laboratories Limited	0.50%
Tata Motors Ltd.	1.66%	Sun Pharmaceutical Industries Ltd.	1.36%
UNO Minda Limited	0.28%	Pharmaceuticals	2.91%
Auto & Ancillary	6.39%	National Thermal Power Corporation Ltd	1.99%
Bharat Electronics Ltd.	0.43%	NHPC Ltd.	0.34%
Bharat Forge Ltd.	0.36%	Power Grid Corporation Of India Ltd.	0.50%
Larsen & Toubro Ltd.	3.62%	Tata Power Co. Ltd.	0.23%
Motherson Sumi Wiring India Limited	0.20%	Power	3.06%
Capital Goods & Engineering	4.61%	Aditya Birla Fashion & Retail Limited	0.21%
Ultratech Cement Ltd.	1.73%	Avenue Supermarts Ltd.	0.33%
Cement	1.73%	Bata India Limited	0.19%
Asian Paints Ltd.	0.90%	Trent Ltd.	0.77%
Pidilite Industries Ltd.	0.35%	Retail	1.50%
Chemicals	1.25%	HCL Technologies Ltd.	1.02%
Axis Bank Ltd.	3.13%	Infosys Limited	4.61%
Bajaj Finance Limited	1.98%	Ltimindtree Limited	0.26%
Bajaj Finserv Limited	0.66%	PB Fintech Limited	0.17%
Bandhan Bank Ltd	0.37%	Tata Consultancy Services Ltd.	3.55%
Federal Bank Ltd.	0.20%	Tech Mahindra Ltd.	1.01%
HDFC Bank Ltd.	8.04%	Software	10.62%
Hdfc Standard Life Insurance Company Limited	0.99%	Tata Consumer Products Limited	0.96%
ICICI Bank Limited	7.28%	Tea & Coffee	0.96%
Indian Bank	0.25%	Bharti Airtel Ltd.	2.66%
Indus Ind Bank Ltd.	1.73%	Telecom	2.66%
Kotak Mahindra Bank Ltd.	2.34%	Grasim Industries Ltd.	0.56%
Mahindra & Mahindra Financial Services Limited	0.21%	Page Industries	0.58%
Muthoot Finance Limited	0.46%	Textile	1.15%
Financial Services	27.66%		
Dabur India Ltd.	0.38%		
Hindustan Unilever Ltd.	1.91%	Money Market, Cash & Others	17.97%
ITC Ltd.	3.73%		
Nestle India Ltd.	0.75%		
FMCG	6.76%	Cash , Reverse Repo, TREP	17.97%
Hindalco Industries Ltd.	1.16%		
Tata Steel Ltd.	1.32%		
Titan Industries Ltd.	1.33%		
Metals	3.81%		
Reliance Industries Ltd.	6.95%		
Oil & Gas	6.95%		