

### Top 300 Fund (ULIF016070110TOP300-FND111)

Date of Inception: January 07, 2010

As on: October 31, 2023

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

AUM ( ₹ Crore) : 1,433.57

Issuer Name	% to AUM
<b>Equity</b>	<b>83.93%</b>
Eicher Motors Ltd.	0.21%
Endurance Technologies Limited	0.35%
Hero Motocorp Limited	0.67%
Mahindra & Mahindra Ltd.	1.60%
Maruti Udyog Ltd.	1.60%
Sundram Fasteners Ltd	0.64%
Tata Motors Ltd.	1.53%
UNO Minda Limited	0.26%
<b>Auto &amp; Ancillary</b>	<b>6.86%</b>
Bharat Electronics Ltd.	0.41%
Bharat Forge Ltd.	0.35%
Larsen & Toubro Ltd.	3.59%
Motherson Sumi Wiring India Limited	0.21%
<b>Capital Goods &amp; Engineering</b>	<b>4.56%</b>
Ultratech Cement Ltd.	1.70%
<b>Cement</b>	<b>1.70%</b>
Asian Paints Ltd.	0.91%
Pidilite Industries Ltd.	0.36%
<b>Chemicals</b>	<b>1.27%</b>
Axis Bank Ltd.	3.01%
Bajaj Finance Limited	2.19%
Bajaj Finserv Limited	0.65%
Bandhan Bank Ltd	0.37%
Federal Bank Ltd.	0.21%
HDFC Bank Ltd.	8.02%
Hdfc Standard Life Insurance Company Limited	0.94%
ICICI Bank Limited	7.51%
Indian Bank	0.28%
Indus Ind Bank Ltd.	1.79%
Jio Financial Services Limited	0.96%
Kotak Mahindra Bank Ltd.	2.44%
Mahindra & Mahindra Financial Services Limited	0.20%
Muthoot Finance Limited	0.43%
<b>Financial Services</b>	<b>29.01%</b>
Colgate-Palmolive (India) Ltd.	0.50%
Dabur India Ltd.	0.39%
Hindustan Unilever Ltd.	1.96%
ITC Ltd.	3.86%
Nestle India Ltd.	0.79%
<b>FMCG</b>	<b>7.50%</b>
Hindalco Industries Ltd.	1.09%
Tata Steel Ltd.	1.29%
Titan Industries Ltd.	1.08%
<b>Metals</b>	<b>3.46%</b>
Indraprastha Gas Ltd.	0.35%
Reliance Industries Ltd.	7.05%
<b>Oil &amp; Gas</b>	<b>7.39%</b>

Issuer Name	% to AUM
Apollo Hospitals Enterprise Ltd.	0.41%
Biocon Ltd.	0.18%
Divis Laboratories Ltd	0.23%
Dr. Reddys Laboratories Ltd.	0.17%
Ipca Laboratories Limited	0.46%
Sun Pharmaceutical Industries Ltd.	1.27%
<b>Pharmaceuticals</b>	<b>2.72%</b>
National Thermal Power Corporation Ltd	1.89%
NHPC Ltd.	0.33%
Power Grid Corporation Of India Ltd.	0.51%
Tata Power Co. Ltd.	0.21%
<b>Power</b>	<b>2.95%</b>
Aditya Birla Fashion & Retail Limited	0.21%
Avenue Supermarts Ltd.	0.32%
Bata India Limited	0.39%
Trent Ltd.	0.63%
<b>Retail</b>	<b>1.54%</b>
HCL Technologies Ltd.	1.02%
Infosys Limited	4.57%
Ltimindtree Limited	0.25%
PB Fintech Limited	0.15%
Tata Consultancy Services Ltd.	3.62%
Tech Mahindra Ltd.	0.90%
<b>Software</b>	<b>10.51%</b>
Tata Consumer Products Limited	0.97%
<b>Tea &amp; Coffee</b>	<b>0.97%</b>
Bharti Airtel Ltd.	2.31%
<b>Telecom</b>	<b>2.31%</b>
Grasim Industries Ltd.	0.56%
Page Industries	0.63%
<b>Textile</b>	<b>1.18%</b>
<b>Money Market, Cash &amp; Others</b>	<b>16.07%</b>
<b>Cash , Reverse Repo, TREP</b>	<b>16.07%</b>