

Top 300 Fund (ULIF016070110TOP300-FND111)

Date of Inception: January 07, 2010

As on: July 31, 2023

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

AUM (₹ Crore) : 1,443.06

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	82.38%		
Balkrishna Industries Limited	0.42%	Apollo Hospitals Enterprise Ltd.	0.44%
Eicher Motors Ltd.	0.21%	Cipla Ltd.	0.41%
Endurance Technologies Limited	0.37%	Divis Laboratories Ltd	0.25%
Hero Motocorp Limited	0.63%	Dr. Reddys Laboratories Ltd.	0.18%
Mahindra & Mahindra Ltd.	1.47%	Ipca Laboratories Limited	0.23%
Maruti Udyog Ltd.	1.37%	Sun Pharmaceutical Industries Ltd.	1.33%
Sundram Fasteners Ltd	0.64%	Pharmaceuticals	2.83%
Tata Motors Ltd.	1.47%	National Thermal Power Corporation Ltd	1.61%
Auto & Ancillary	6.59%	NHPC Ltd.	0.34%
Bharat Electronics Ltd.	0.40%	Power Grid Corporation Of India Ltd.	0.50%
Bharat Forge Ltd.	0.21%	Power	2.46%
Larsen & Toubro Ltd.	3.27%	Avenue Supermarts Ltd.	0.33%
Motherson Sumi Wiring India Limited	0.20%	Trent Ltd.	0.44%
Capital Goods & Engineering	4.08%	Retail	0.77%
Ultratech Cement Ltd.	1.67%	Coforge Ltd.	0.50%
Cement	1.67%	HCL Technologies Ltd.	0.89%
Asian Paints Ltd.	1.02%	Infosys Limited	5.20%
Pidilite Industries Ltd.	0.38%	Ltimindtree Limited	0.24%
Chemicals	1.40%	PB Fintech Limited	0.21%
Axis Bank Ltd.	1.91%	Tata Consultancy Services Ltd.	2.92%
Bajaj Finance Limited	1.93%	Tech Mahindra Ltd.	0.77%
Bajaj Finserv Limited	0.66%	Software	10.72%
HDFC Bank Ltd.	9.37%	Tata Consumer Products Limited	0.67%
Hdfc Standard Life Insurance Company Limited	0.54%	Tea & Coffee	0.67%
ICICI Bank Limited	8.13%	Bharti Airtel Ltd.	2.03%
Icici Lombard General Insurance Company Ltd	0.21%	Telecom	2.03%
Indian Bank	0.23%	Grasim Industries Ltd.	0.54%
Indus Ind Bank Ltd.	1.35%	Page Industries	0.62%
Kotak Mahindra Bank Ltd.	2.50%	Textile	1.16%
Mahindra & Mahindra Financial Services Limited	0.24%	Money Market, Cash & Others	17.62%
Muthoot Finance Limited	0.44%	Cash , Reverse Repo, TREP	17.62%
Reliance Strategic Investment Ltd	0.90%		
Financial Services	28.43%		
Colgate-Palmolive (India) Ltd.	0.01%		
Hindustan Unilever Ltd.	2.01%		
ITC Ltd.	4.17%		
Nestle India Ltd.	0.73%		
United Spirits Limited	0.22%		
FMCG	7.13%		
Hindalco Industries Ltd.	0.92%		
Tata Steel Ltd.	1.33%		
Titan Industries Ltd.	1.01%		
Metals	3.26%		
Oil & Natural Gas Corporation Ltd.	0.40%		
Reliance Industries Ltd.	8.77%		
Oil & Gas	9.18%		