

### Top 300 Fund (ULIF016070110TOP300-FND111)

Date of Inception: January 07, 2010

As on: June 30, 2023

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

AUM ( ₹ Crore) : 1,399.20

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>82.57%</b>		
Balkrishna Industries Limited	0.40%	Apollo Hospitals Enterprise Ltd.	0.45%
Eicher Motors Ltd.	0.23%	Cipla Ltd.	0.37%
Endurance Technologies Limited	0.36%	Divis Laboratories Ltd	0.25%
Hero Motocorp Limited	0.59%	Dr. Reddys Laboratories Ltd.	0.17%
Mahindra & Mahindra Ltd.	1.50%	Ipca Laboratories Limited	0.20%
Maruti Udyog Ltd.	1.40%	Sun Pharmaceutical Industries Ltd.	1.26%
Sundram Fasteners Ltd	0.64%	<b>Pharmaceuticals</b>	<b>2.69%</b>
Tata Motors Ltd.	1.17%	National Thermal Power Corporation Ltd	1.44%
<b>Auto &amp; Ancillary</b>	<b>6.29%</b>	Power Grid Corporation Of India Ltd.	0.50%
Bharat Electronics Ltd.	0.40%	<b>Power</b>	<b>1.94%</b>
Bharat Forge Ltd.	0.20%	Avenue Supermarts Ltd.	0.35%
Larsen & Toubro Ltd.	3.11%	Trent Ltd.	0.45%
Motherson Sumi Wiring India Limited	0.20%	<b>Retail</b>	<b>0.80%</b>
Siemens Ltd.	0.19%	Coforge Ltd.	0.51%
<b>Capital Goods &amp; Engineering</b>	<b>4.10%</b>	HCL Technologies Ltd.	0.97%
Ultratech Cement Ltd.	1.72%	Info Edge (India) Ltd.	0.41%
<b>Cement</b>	<b>1.72%</b>	Infosys Limited	5.28%
Asian Paints Ltd.	1.05%	Tata Consultancy Services Ltd.	2.83%
Pidilite Industries Ltd.	0.39%	Tech Mahindra Ltd.	0.80%
<b>Chemicals</b>	<b>1.43%</b>	<b>Software</b>	<b>10.80%</b>
Axis Bank Ltd.	2.04%	Tata Consumer Products Limited	0.70%
Bajaj Finance Limited	1.95%	<b>Tea &amp; Coffee</b>	<b>0.70%</b>
Bajaj Finserv Limited	0.65%	Bharti Airtel Ltd.	2.07%
HDFC Bank Ltd.	6.90%	<b>Telecom</b>	<b>2.07%</b>
Hdfc Standard Life Insurance Company Limited	0.56%	Grasim Industries Ltd.	0.52%
Housing Development Finance Corporation	4.09%	<b>Textile</b>	<b>0.52%</b>
ICICI Bank Limited	7.85%	<b>Money Market, Cash &amp; Others</b>	<b>17.43%</b>
Icici Lombard General Insurance Company Ltd	0.21%	<b>Cash , Reverse Repo, TREP</b>	<b>17.43%</b>
Indian Bank	0.20%		
Indus Ind Bank Ltd.	1.35%		
Kotak Mahindra Bank Ltd.	2.57%		
Mahindra & Mahindra Financial Services Limited	0.28%		
Muthoot Finance Limited	0.42%		
PB Fintech Limited	0.21%		
<b>Financial Services</b>	<b>29.28%</b>		
Godrej Consumer Products Ltd	0.34%		
Hindustan Unilever Ltd.	2.16%		
ITC Ltd.	4.09%		
Nestle India Ltd.	0.76%		
<b>FMCG</b>	<b>7.35%</b>		
Hindalco Industries Ltd.	0.86%		
Tata Steel Ltd.	1.25%		
Titan Industries Ltd.	1.06%		
<b>Metals</b>	<b>3.17%</b>		
Indraprastha Gas Ltd.	0.19%		
Oil & Natural Gas Corporation Ltd.	0.38%		
Reliance Industries Ltd.	9.13%		
<b>Oil &amp; Gas</b>	<b>9.69%</b>		