

Top 300 Fund (ULIF016070110TOP300-FND111)

Date of Inception: January 07, 2010

As on: May 31, 2023

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

AUM (₹ Crore) : 1,348.38

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	82.14%		
Balkrishna Industries Limited	0.16%	Apollo Hospitals Enterprise Ltd.	0.42%
Eicher Motors Ltd.	0.24%	Cipla Ltd.	0.48%
Endurance Technologies Limited	0.33%	Divis Laboratories Ltd	0.25%
Hero Motocorp Limited	0.43%	Dr. Reddys Laboratories Ltd.	0.15%
Mahindra & Mahindra Ltd.	1.56%	Sun Pharmaceutical Industries Ltd.	1.05%
Maruti Udyog Ltd.	1.39%	Pharmaceuticals	2.35%
Sundram Fasteners Ltd	0.61%	National Thermal Power Corporation Ltd	1.38%
Tata Motors Ltd.	1.07%	Power Grid Corporation Of India Ltd.	0.47%
Auto & Ancillary	5.80%	Power	1.85%
Larsen & Toubro Ltd.	2.88%	Avenue Supermarts Ltd.	0.15%
Motherson Sumi Wiring India Limited	0.21%	Trent Ltd.	0.57%
Capital Goods & Engineering	3.09%	Retail	0.72%
Ultratech Cement Ltd.	1.69%	Coforge Ltd.	0.52%
Cement	1.69%	HCL Technologies Ltd.	0.97%
Asian Paints Ltd.	1.43%	Info Edge (India) Ltd.	0.38%
Pidilite Industries Ltd.	0.40%	Infosys Limited	5.41%
Chemicals	1.83%	Tata Consultancy Services Ltd.	2.93%
Axis Bank Ltd.	2.48%	Tech Mahindra Ltd.	0.82%
Bajaj Finance Limited	1.98%	Software	11.03%
Bajaj Finserv Limited	0.64%	Tata Consumer Products Limited	0.59%
HDFC Bank Ltd.	6.78%	Tea & Coffee	0.59%
Hdfc Standard Life Insurance Company Limited	1.01%	Bharti Airtel Ltd.	2.07%
Housing Development Finance Corporation	3.97%	Indus Towers Limited	0.40%
ICICI Bank Limited	8.07%	Telecom	2.48%
Indus Ind Bank Ltd.	1.12%	Grasim Industries Ltd.	0.62%
Kotak Mahindra Bank Ltd.	2.91%	Textile	0.62%
Mahindra & Mahindra Financial Services Limited	0.25%	Money Market, Cash & Others	17.86%
Muthoot Finance Limited	0.20%	Cash , Reverse Repo, TREP	17.86%
Financial Services	29.39%		
Dabur India Ltd.	0.21%		
Godrej Consumer Products Ltd	0.35%		
Hindustan Unilever Ltd.	2.24%		
ITC Ltd.	4.19%		
Nestle India Ltd.	0.75%		
FMCG	7.73%		
PVR Inox Limited	0.12%		
Media	0.12%		
Hindalco Industries Ltd.	0.86%		
Tata Steel Ltd.	1.22%		
Titan Industries Ltd.	1.01%		
Metals	3.10%		
Indraprastha Gas Ltd.	0.20%		
Oil & Natural Gas Corporation Ltd.	0.38%		
Reliance Industries Ltd.	9.17%		
Oil & Gas	9.75%		