

### Top 300 Fund (ULIF016070110TOP300-FND111)

Date of Inception: January 07, 2010

As on: March 31, 2023

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

AUM ( ₹ Crore) : 1,285.46

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>80.25%</b>		
Bajaj Auto Ltd.	0.41%	Apollo Hospitals Enterprise Ltd.	0.61%
Eicher Motors Ltd.	0.50%	Cipla Ltd.	0.47%
Mahindra & Mahindra Ltd.	1.32%	Divis Laboratories Ltd	0.62%
Maruti Udyog Ltd.	1.44%	Dr. Reddys Laboratories Ltd.	0.25%
Sona BLW Precision Forgings Limited	0.12%	Sun Pharmaceutical Industries Ltd.	1.20%
Sundram Fasteners Ltd	0.56%	<b>Pharmaceuticals</b>	<b>3.16%</b>
Tata Motors Ltd.	0.75%	National Thermal Power Corporation Ltd	1.45%
<b>Auto &amp; Ancillary</b>	<b>5.10%</b>	Power Grid Corporation Of India Ltd.	0.48%
Cummins India Ltd.	0.37%	<b>Power</b>	<b>1.93%</b>
Larsen & Toubro Ltd.	2.96%	Trent Ltd.	0.69%
Voltas Ltd.	0.39%	<b>Retail</b>	<b>0.69%</b>
<b>Capital Goods &amp; Engineering</b>	<b>3.72%</b>	Coforge Ltd.	0.53%
Ultratech Cement Ltd.	1.80%	HCL Technologies Ltd.	0.97%
<b>Cement</b>	<b>1.80%</b>	Info Edge (India) Ltd.	0.37%
Asian Paints Ltd.	1.37%	Infosys Limited	5.62%
<b>Chemicals</b>	<b>1.37%</b>	Tata Consultancy Services Ltd.	2.71%
Axis Bank Ltd.	2.99%	Tech Mahindra Ltd.	1.30%
Bajaj Finance Limited	1.78%	<b>Software</b>	<b>11.49%</b>
Bajaj Finserv Limited	0.58%	Tata Consumer Products Limited	0.40%
HDFC Bank Ltd.	7.11%	<b>Tea &amp; Coffee</b>	<b>0.40%</b>
Hdfc Standard Life Insurance Company Limited	0.58%	Bharti Airtel Ltd.	1.92%
Housing Development Finance Corporation	3.40%	<b>Telecom</b>	<b>1.92%</b>
ICICI Bank Limited	7.83%	Grasim Industries Ltd.	0.97%
Indus Ind Bank Ltd.	1.13%	<b>Textile</b>	<b>0.97%</b>
Kotak Mahindra Bank Ltd.	2.55%	<b>Money Market, Cash &amp; Others</b>	<b>19.75%</b>
<b>Financial Services</b>	<b>27.95%</b>	<b>Cash , Reverse Repo, TREP</b>	<b>19.75%</b>
Britannia Industries Ltd	0.37%		
Dabur India Ltd.	0.20%		
Godrej Consumer Products Ltd	0.33%		
Hindustan Unilever Ltd.	2.59%		
ITC Ltd.	3.53%		
Varun Beverages Ltd	0.09%		
<b>FMCG</b>	<b>7.11%</b>		
PVR Limited	0.15%		
<b>Media</b>	<b>0.15%</b>		
Hindalco Industries Ltd.	0.88%		
Tata Steel Ltd.	1.27%		
Titan Industries Ltd.	0.95%		
<b>Metals</b>	<b>3.09%</b>		
Bharat Petroleum Corporation Ltd.	0.32%		
Reliance Industries Ltd.	9.08%		
<b>Oil &amp; Gas</b>	<b>9.41%</b>		