

Top 300 Fund (ULIF016070110TOP300-FND111)

Date of Inception: January 07, 2010

As on: December 31, 2018

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

AUM : ₹ 709.93 Crore

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	73.57%		
Bajaj Auto Ltd.	0.38%	Marico Ltd.	0.61%
Eicher Motors Ltd.	0.38%	Personal Products	0.61%
Hero Motocorp Limited	0.52%	Dr. Reddys Laboratories Ltd.	0.34%
Mahindra & Mahindra Ltd.	2.93%	Sun Pharmaceutical Industries Ltd.	1.12%
Maruti Udyog Ltd.	2.29%	Pharmaceuticals	1.46%
Tata Motors Ltd.	0.34%	CESC Ltd	0.48%
Auto & Ancillary	6.84%	Coal India Ltd.	0.19%
Bharat Electronics Ltd.	0.36%	National Thermal Power Corporation Ltd	0.94%
Havells India Ltd	0.18%	Power Grid Corporation Of India Ltd.	0.28%
Larsen & Toubro Ltd.	3.08%	Power	1.88%
Capital Goods & Engineering	3.63%	Godrej Agrovet Limited	0.34%
Ambuja Cements Limited	0.58%	RP-SG Retail Limited	0.08%
Shree Cement Ltd.	0.37%	Retail	0.42%
Ultratech Cement Ltd.	0.53%	Cyient Limited	0.33%
Cement	1.48%	HCL Technologies Ltd.	1.05%
Asian Paints Ltd.	1.10%	Infosys Limited	4.38%
Atul Limited	0.46%	RP-SG Business Process Services Limited	0.05%
Tata Chemicals Ltd.	0.37%	Tata Consultancy Services Ltd.	2.45%
UPL Limited	0.33%	Tech Mahindra Ltd.	0.74%
Chemicals	2.26%	Software	9.00%
Axis Bank Ltd.	2.79%	Bharti Airtel Ltd.	0.39%
Bajaj Finance Limited	1.64%	Telecom	0.39%
Bharat Financial Inclusion Limited	0.71%	Grasim Industries Ltd.	0.94%
HDFC Bank Ltd.	7.62%	Textile	0.94%
Housing Development Finance Corporation	3.65%		
ICICI Bank Limited	4.81%	Money Market, Cash & Others	26.43%
Indus Ind Bank Ltd.	1.34%	Cash , Reverse Repo, CBLO	26.43%
Kotak Mahindra Bank Ltd.	1.08%		
Yes Bank Limited	0.87%		
Financial Services	24.51%		
Britannia Industries Ltd	0.36%		
Colgate-Palmolive (India) Ltd.	0.57%		
Dabur India Ltd.	0.72%		
Hindustan Unilever Ltd.	1.72%		
ITC Ltd.	4.58%		
Nestle India Ltd.	0.56%		
FMCG	8.51%		
Zee Entertainment Enterprises Ltd.	0.29%		
Media	0.29%		
Hindalco Industries Ltd.	0.58%		
Tata Steel Ltd.	0.81%		
Titan Industries Ltd.	0.68%		
Vedanta Limited	0.47%		
Metals	2.53%		
Bharat Petroleum Corporation Ltd.	0.52%		
GAIL (India) Ltd.	0.55%		
Indian Oil Corporation Ltd.	0.51%		
Mahanagar Gas Limited	0.60%		
Oil & Natural Gas Corporation Ltd.	0.32%		
Reliance Industries Ltd.	6.32%		
Oil & Gas	8.83%		