

Top 300 Fund (ULIF016070110TOP300-FND111)

Date of Inception: January 07, 2010

As on: November 30, 2018

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

AUM : ₹ 701.43 Crore

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	71.06%		
Bajaj Auto Ltd.	0.39%	Marico Ltd.	0.59%
Eicher Motors Ltd.	0.39%	Personal Products	0.59%
Hero Motocorp Limited	0.84%	Aurobindo Pharma Ltd.	0.58%
Mahindra & Mahindra Ltd.	2.65%	Dr. Reddys Laboratories Ltd.	0.36%
Maruti Udyog Ltd.	1.68%	Sun Pharmaceutical Industries Ltd.	1.30%
Tata Motors Ltd.	0.34%	Pharmaceuticals	2.23%
Auto & Ancillary	6.28%	CESC Ltd	0.50%
Bharat Electronics Ltd.	0.35%	Coal India Ltd.	0.17%
Havells India Ltd	0.18%	National Thermal Power Corporation Ltd	0.90%
Larsen & Toubro Ltd.	3.60%	Power Grid Corporation Of India Ltd.	0.25%
Capital Goods & Engineering	4.13%	Power	1.83%
Ambuja Cements Limited	0.53%	Godrej Agrovet Limited	0.34%
Shree Cement Ltd.	0.36%	RP-SG Retail Limited	0.08%
Ultratech Cement Ltd.	0.69%	Retail	0.42%
Cement	1.58%	Cyient Limited	0.32%
Asian Paints Ltd.	1.21%	HCL Technologies Ltd.	1.12%
Atul Limited	0.47%	Infosys Limited	4.34%
UPL Limited	0.43%	RP-SG Business Process Services Limited	0.06%
Chemicals	2.11%	Tata Consultancy Services Ltd.	2.40%
Axis Bank Ltd.	2.71%	Tech Mahindra Ltd.	0.73%
Bajaj Finance Limited	1.70%	Software	8.97%
Bharat Financial Inclusion Limited	0.73%	Grasim Industries Ltd.	0.91%
HDFC Bank Ltd.	7.26%	Textile	0.91%
Housing Development Finance Corporation	3.61%		
ICICI Bank Limited	4.56%	Money Market, Cash & Others	28.94%
Indus Ind Bank Ltd.	1.38%	Cash , Reverse Repo, CBLO	28.94%
Kotak Mahindra Bank Ltd.	0.98%		
Yes Bank Limited	0.83%		
Financial Services	23.77%		
Britannia Industries Ltd	0.37%		
Colgate-Palmolive (India) Ltd.	0.52%		
Dabur India Ltd.	0.69%		
Hindustan Unilever Ltd.	1.54%		
ITC Ltd.	4.48%		
Nestle India Ltd.	0.55%		
FMCG	8.16%		
Zee Entertainment Enterprises Ltd.	0.30%		
Media	0.30%		
Hindalco Industries Ltd.	0.23%		
Tata Steel Ltd.	0.67%		
Titan Industries Ltd.	0.65%		
Vedanta Limited	0.44%		
Metals	1.99%		
Bharat Petroleum Corporation Ltd.	0.47%		
GAIL (India) Ltd.	0.14%		
Indian Oil Corporation Ltd.	0.47%		
Mahanagar Gas Limited	0.56%		
Oil & Natural Gas Corporation Ltd.	0.15%		
Reliance Industries Ltd.	6.00%		
Oil & Gas	7.80%		