

**Top 300 Fund (ULIF016070110TOP300-FND111)**

Date of Inception: January 07, 2010

As on: October 31, 2018

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

AUM : ₹ 672.22 Crore

Issuer Name	% to AUM
<b>Equity</b>	<b>70.73%</b>
Bajaj Auto Ltd.	0.39%
Eicher Motors Ltd.	0.28%
Hero Motocorp Limited	0.79%
Mahindra & Mahindra Ltd.	2.64%
Maruti Udyog Ltd.	1.51%
Tata Motors Ltd.	0.47%
<b>Auto &amp; Ancillary</b>	<b>6.08%</b>
Bharat Electronics Ltd.	0.41%
Havells India Ltd	0.54%
Larsen & Toubro Ltd.	3.53%
<b>Capital Goods &amp; Engineering</b>	<b>4.47%</b>
Ambuja Cements Limited	0.35%
Shree Cement Ltd.	0.23%
Ultratech Cement Ltd.	0.63%
<b>Cement</b>	<b>1.22%</b>
Asian Paints Ltd.	0.79%
Atul Limited	0.47%
UPL Limited	0.40%
<b>Chemicals</b>	<b>1.65%</b>
Axis Bank Ltd.	2.55%
Bajaj Finance Limited	1.49%
HDFC Bank Ltd.	6.81%
Housing Development Finance Corporation	3.35%
ICICI Bank Limited	4.76%
Indus Ind Bank Ltd.	1.26%
Kotak Mahindra Bank Ltd.	0.93%
Yes Bank Limited	0.96%
<b>Financial Services</b>	<b>22.10%</b>
Britannia Industries Ltd	0.38%
Colgate-Palmolive (India) Ltd.	0.50%
Dabur India Ltd.	0.49%
Hindustan Unilever Ltd.	1.65%
ITC Ltd.	4.58%
Nestle India Ltd.	0.54%
<b>FMCG</b>	<b>8.13%</b>
Zee Entertainment Enterprises Ltd.	0.62%
<b>Media</b>	<b>0.62%</b>
Hindalco Industries Ltd.	0.23%
Tata Steel Ltd.	0.73%
Titan Industries Ltd.	0.71%
Vedanta Limited	0.49%
<b>Metals</b>	<b>2.17%</b>
Bharat Petroleum Corporation Ltd.	0.53%
GAIL (India) Ltd.	0.40%
Indian Oil Corporation Ltd.	0.25%
Mahanagar Gas Limited	0.59%
Oil & Natural Gas Corporation Ltd.	0.17%
Reliance Industries Ltd.	4.94%
<b>Oil &amp; Gas</b>	<b>6.88%</b>

Issuer Name	% to AUM
Marico Ltd.	0.55%
<b>Personal Products</b>	<b>0.55%</b>
Aurobindo Pharma Ltd.	0.59%
Dr. Reddys Laboratories Ltd.	0.58%
Eris Lifesciences Limited	0.17%
Sun Pharmaceutical Industries Ltd.	2.54%
<b>Pharmaceuticals</b>	<b>3.88%</b>
CESC Ltd	0.52%
National Thermal Power Corporation Ltd	1.06%
Power Grid Corporation Of India Ltd.	0.27%
<b>Power</b>	<b>1.86%</b>
Aditya Birla Fashion & Retail Limited	0.27%
Godrej Agrovet Limited	0.37%
RP-SG Retail Limited	0.09%
<b>Retail</b>	<b>0.72%</b>
Cyient Limited	0.35%
HCL Technologies Ltd.	1.04%
Infosys Limited	4.50%
RP-SG Business Process Services Limited	0.06%
Tata Consultancy Services Ltd.	2.47%
Tech Mahindra Ltd.	1.25%
<b>Software</b>	<b>9.65%</b>
Grasim Industries Ltd.	0.74%
<b>Textile</b>	<b>0.74%</b>
<b>Money Market, Cash &amp; Others</b>	<b>29.27%</b>
<b>Cash , Reverse Repo, CBLO</b>	<b>29.27%</b>