

Top 300 Fund (ULIF016070110TOP300-FND111)

Date of Inception: January 07, 2010

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

As on: September 30, 2019

AUM (₹ Crore) : 791.06

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	75.79%		
Bajaj Auto Ltd.	0.26%	Marico Ltd.	0.57%
Hero Motocorp Limited	0.87%	Personal Products	0.57%
Mahindra & Mahindra Ltd.	0.97%	Alkem Laboratories Limited	0.39%
Maruti Udyog Ltd.	1.64%	Divis Laboratories Ltd	0.40%
Tata Motors Ltd.	0.06%	Dr. Reddys Laboratories Ltd.	0.55%
Auto & Ancillary	3.79%	Sanofi India Limited	0.89%
Larsen & Toubro Ltd.	3.80%	Sun Pharmaceutical Industries Ltd.	0.54%
Capital Goods & Engineering	3.80%	Pharmaceuticals	2.77%
Shree Cement Ltd.	0.19%	Coal India Ltd.	0.40%
Ultratech Cement Ltd.	1.17%	National Thermal Power Corporation Ltd	0.93%
Cement	1.35%	Power Grid Corporation Of India Ltd.	0.81%
Asian Paints Ltd.	1.84%	Power	2.14%
Atul Limited	0.38%	Trent Ltd.	0.58%
Chemicals	2.22%	Retail	0.58%
Axis Bank Ltd.	2.82%	HCL Technologies Ltd.	1.33%
Bajaj Finance Limited	2.53%	Infosys Limited	4.95%
HDFC Bank Ltd.	8.40%	Tata Consultancy Services Ltd.	3.68%
Housing Development Finance Corporation	2.01%	Tech Mahindra Ltd.	1.01%
ICICI Bank Limited	5.53%	Software	10.98%
Indus Ind Bank Ltd.	0.40%	Bharti Airtel Ltd.	0.79%
Kotak Mahindra Bank Ltd.	2.69%	Telecom	0.79%
Financial Services	24.38%		
Colgate-Palmolive (India) Ltd.	0.48%	Money Market, Cash & Others	24.21%
Hindustan Unilever Ltd.	2.50%	Cash , Reverse Repo, TREP	24.21%
ITC Ltd.	3.66%		
Nestle India Ltd.	0.25%		
United Spirits Limited	0.79%		
FMCG	7.67%		
Zee Entertainment Enterprises Ltd.	0.27%		
Media	0.27%		
Hindalco Industries Ltd.	0.56%		
Tata Steel Ltd.	0.30%		
Titan Industries Ltd.	1.10%		
Vedanta Limited	0.51%		
Metals	2.47%		
Bharat Petroleum Corporation Ltd.	1.36%		
GAIL (India) Ltd.	0.56%		
Hindustan Petroleum Corporation Limited	0.40%		
Indraprastha Gas Ltd.	0.08%		
Mahanagar Gas Limited	0.80%		
Oil & Natural Gas Corporation Ltd.	0.62%		
Reliance Industries Ltd.	8.19%		
Oil & Gas	12.01%		