

Top 300 Fund (ULIF016070110TOP300-FND111)

Date of Inception: January 07, 2010

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

As on: August 31, 2019

AUM : ₹ 755.50 Crore

Issuer Name	% to AUM
Equity	72.63%
Bajaj Auto Ltd.	0.25%
Hero Motocorp Limited	0.57%
Mahindra & Mahindra Ltd.	0.86%
Maruti Udyog Ltd.	1.40%
Auto & Ancillary	3.09%
Larsen & Toubro Ltd.	3.27%
Capital Goods & Engineering	3.27%
Ultratech Cement Ltd.	1.09%
Cement	1.09%
Asian Paints Ltd.	1.48%
Atul Limited	0.35%
Chemicals	1.83%
Axis Bank Ltd.	2.52%
Bajaj Finance Limited	1.83%
HDFC Bank Ltd.	8.13%
Housing Development Finance Corporation	2.77%
ICICI Bank Limited	5.60%
Indus Ind Bank Ltd.	0.90%
Kotak Mahindra Bank Ltd.	2.64%
Financial Services	24.39%
Britannia Industries Ltd	0.41%
Colgate-Palmolive (India) Ltd.	0.59%
Dabur India Ltd.	0.26%
Hindustan Unilever Ltd.	2.35%
ITC Ltd.	3.62%
Nestle India Ltd.	0.45%
FMCG	7.69%
Zee Entertainment Enterprises Ltd.	0.14%
Media	0.14%
Hindalco Industries Ltd.	0.57%
Tata Steel Ltd.	0.30%
Titan Industries Ltd.	1.00%
Vedanta Limited	0.22%
Metals	2.09%
Bharat Petroleum Corporation Ltd.	1.36%
GAIL (India) Ltd.	0.38%
Mahanagar Gas Limited	0.77%
Oil & Natural Gas Corporation Ltd.	0.28%
Reliance Industries Ltd.	7.35%
Oil & Gas	10.14%

Issuer Name	% to AUM
Marico Ltd.	0.42%
Personal Products	0.42%
Alkem Laboratories Limited	0.38%
Divis Laboratories Ltd	0.41%
Dr. Reddys Laboratories Ltd.	0.54%
Sanofi India Limited	0.98%
Sun Pharmaceutical Industries Ltd.	0.66%
Pharmaceuticals	2.97%
Coal India Ltd.	0.43%
National Thermal Power Corporation Ltd	1.01%
Power Grid Corporation Of India Ltd.	0.79%
Power	2.23%
Trent Ltd.	0.59%
Retail	0.59%
HCL Technologies Ltd.	1.25%
Infosys Limited	5.25%
Tata Consultancy Services Ltd.	4.22%
Tech Mahindra Ltd.	1.02%
Software	11.74%
Bharti Airtel Ltd.	0.97%
Telecom	0.97%
Money Market, Cash & Others	27.37%
Cash , Reverse Repo, TREP	27.37%