

Top 300 Fund (ULIF016070110TOP300-FND111)

Date of Inception: January 07, 2010

As on: January 31, 2019

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

AUM : ₹ 717.58 Crore

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	71.10%		
Bajaj Auto Ltd.	0.36%	Marico Ltd.	0.59%
Eicher Motors Ltd.	0.42%	Personal Products	0.59%
Mahindra & Mahindra Ltd.	2.04%	Dr. Reddys Laboratories Ltd.	0.35%
Maruti Udyog Ltd.	2.02%	Sun Pharmaceutical Industries Ltd.	0.66%
Tata Motors Ltd.	0.35%	Pharmaceuticals	1.01%
Auto & Ancillary	5.18%	CESC Ltd	0.49%
Bharat Electronics Ltd.	0.34%	Coal India Ltd.	0.17%
Larsen & Toubro Ltd.	2.55%	National Thermal Power Corporation Ltd	0.87%
Capital Goods & Engineering	2.89%	Power Grid Corporation Of India Ltd.	0.26%
Ambuja Cements Limited	0.53%	Power	1.79%
Shree Cement Ltd.	0.34%	Godrej Agrovet Limited	0.33%
Ultratech Cement Ltd.	0.60%	Retail	0.33%
Cement	1.47%	HCL Technologies Ltd.	1.09%
Asian Paints Ltd.	1.12%	Infosys Limited	5.12%
Atul Limited	0.46%	Tata Consultancy Services Ltd.	3.04%
Tata Chemicals Ltd.	0.35%	Tech Mahindra Ltd.	0.74%
UPL Limited	0.34%	Software	9.99%
Chemicals	2.26%	Bharti Airtel Ltd.	0.38%
Axis Bank Ltd.	3.46%	Telecom	0.38%
Bajaj Finance Limited	1.56%	Grasim Industries Ltd.	0.81%
Bharat Financial Inclusion Limited	0.66%	Textile	0.81%
HDFC Bank Ltd.	7.55%		
Housing Development Finance Corporation	3.53%	Money Market, Cash & Others	28.90%
ICICI Bank Limited	4.81%	Cash , Reverse Repo, TREP	28.90%
Indus Ind Bank Ltd.	1.25%		
Kotak Mahindra Bank Ltd.	1.07%		
Yes Bank Limited	0.65%		
Financial Services	24.54%		
Colgate-Palmolive (India) Ltd.	0.54%		
Dabur India Ltd.	0.74%		
Hindustan Unilever Ltd.	2.07%		
ITC Ltd.	4.67%		
Nestle India Ltd.	0.58%		
FMCG	8.59%		
Hindalco Industries Ltd.	0.53%		
Tata Steel Ltd.	0.73%		
Titan Industries Ltd.	0.72%		
Vedanta Limited	0.45%		
Metals	2.43%		
Bharat Petroleum Corporation Ltd.	0.49%		
GAIL (India) Ltd.	0.50%		
Indian Oil Corporation Ltd.	0.51%		
Mahanagar Gas Limited	0.61%		
Oil & Natural Gas Corporation Ltd.	0.29%		
Reliance Industries Ltd.	6.43%		
Oil & Gas	8.84%		