

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

Date of Inception: January 07, 2010

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

As on: April 30, 2019

AUM : ₹ 771.73 Crore

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>78.97%</b>		
Bajaj Auto Ltd.	0.33%	Marico Ltd.	0.56%
Eicher Motors Ltd.	0.29%	<b>Personal Products</b>	<b>0.56%</b>
Mahindra & Mahindra Ltd.	1.26%	Cipla Ltd.	1.10%
Maruti Udyog Ltd.	1.45%	Lupin Ltd.	0.74%
Tata Motors Ltd.	0.56%	Sun Pharmaceutical Industries Ltd.	1.13%
<b>Auto &amp; Ancillary</b>	<b>3.89%</b>	<b>Pharmaceuticals</b>	<b>2.97%</b>
Engineers India Ltd	0.37%	National Thermal Power Corporation Ltd	1.09%
Larsen & Toubro Ltd.	2.98%	Power Grid Corporation Of India Ltd.	0.24%
Polycab India Limited	0.08%	<b>Power</b>	<b>1.32%</b>
<b>Capital Goods &amp; Engineering</b>	<b>3.43%</b>	Godrej Agrovet Limited	0.32%
Ambuja Cements Limited	0.52%	Trent Ltd.	0.54%
Century Textiles & Inds. Ltd.	0.24%	<b>Retail</b>	<b>0.86%</b>
Shree Cement Ltd.	0.40%	HCL Technologies Ltd.	1.77%
Ultratech Cement Ltd.	0.83%	Infosys Limited	4.82%
<b>Cement</b>	<b>1.99%</b>	Tata Consultancy Services Ltd.	2.71%
Asian Paints Ltd.	1.71%	Tech Mahindra Ltd.	1.21%
Atul Limited	0.42%	Wipro Ltd.	1.30%
Tata Chemicals Ltd.	0.28%	<b>Software</b>	<b>11.81%</b>
<b>Chemicals</b>	<b>2.40%</b>	Bharti Airtel Ltd.	0.41%
Axis Bank Ltd.	3.04%	<b>Telecom</b>	<b>0.41%</b>
Bajaj Finance Limited	1.75%	Grasim Industries Ltd.	0.95%
HDFC Bank Ltd.	7.26%	<b>Textile</b>	<b>0.95%</b>
Housing Development Finance Corporation	2.68%		
ICICI Bank Limited	4.84%	<b>Money Market, Cash &amp; Others</b>	<b>21.03%</b>
ICICI Prudential Life Insurance Company Limited	0.41%	<b>Cash , Reverse Repo, TREP</b>	<b>21.03%</b>
Indus Ind Bank Ltd.	1.37%		
Kotak Mahindra Bank Ltd.	2.88%		
Yes Bank Limited	0.53%		
<b>Financial Services</b>	<b>24.75%</b>		
Britannia Industries Ltd	0.55%		
Colgate-Palmolive (India) Ltd.	0.55%		
Dabur India Ltd.	0.61%		
Hindustan Unilever Ltd.	2.16%		
ITC Ltd.	5.24%		
Nestle India Ltd.	0.80%		
<b>FMCG</b>	<b>9.92%</b>		
Zee Entertainment Enterprises Ltd.	0.53%		
<b>Media</b>	<b>0.53%</b>		
Hindalco Industries Ltd.	0.33%		
Jindal Steel & Power Ltd.	0.39%		
Tata Steel Ltd.	0.93%		
Titan Industries Ltd.	0.66%		
Vedanta Limited	0.35%		
<b>Metals</b>	<b>2.67%</b>		
Bharat Petroleum Corporation Ltd.	1.35%		
Castrol India Ltd.	0.30%		
GAIL (India) Ltd.	0.39%		
Indian Oil Corporation Ltd.	0.36%		
Mahanagar Gas Limited	0.47%		
Oil & Natural Gas Corporation Ltd.	0.33%		
Reliance Industries Ltd.	7.34%		
<b>Oil &amp; Gas</b>	<b>10.52%</b>		