

Top 300 Fund (ULIF016070110TOP300-FND111)

Date of Inception: January 07, 2010

As on: March 31, 2019

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

AUM : ₹ 769.83 Crore

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	75.74%		
Bajaj Auto Ltd.	0.33%	Marico Ltd.	0.54%
Eicher Motors Ltd.	0.29%	Personal Products	0.54%
Mahindra & Mahindra Ltd.	1.28%	Dr. Reddys Laboratories Ltd.	0.58%
Maruti Udyog Ltd.	1.45%	Lupin Ltd.	0.63%
Auto & Ancillary	3.35%	Sun Pharmaceutical Industries Ltd.	1.19%
Engineers India Ltd	0.39%	Pharmaceuticals	2.40%
Larsen & Toubro Ltd.	3.07%	National Thermal Power Corporation Ltd	1.09%
Capital Goods & Engineering	3.46%	Power Grid Corporation Of India Ltd.	0.25%
Ambuja Cements Limited	0.55%	Power	1.35%
Shree Cement Ltd.	0.38%	Godrej Agrovet Limited	0.31%
Ultratech Cement Ltd.	0.72%	Trent Ltd.	0.55%
Cement	1.66%	Retail	0.86%
Asian Paints Ltd.	1.16%	HCL Technologies Ltd.	1.18%
Atul Limited	0.44%	Infosys Limited	5.32%
Tata Chemicals Ltd.	0.28%	Mindtree Limited	0.92%
UPL Limited	0.29%	Tata Consultancy Services Ltd.	2.79%
Chemicals	2.18%	Tech Mahindra Ltd.	0.78%
Axis Bank Ltd.	2.76%	Software	10.99%
Bajaj Finance Limited	1.71%	Bharti Airtel Ltd.	0.42%
HDFC Bank Ltd.	7.01%	Telecom	0.42%
Housing Development Finance Corporation	3.27%	Grasim Industries Ltd.	0.90%
ICICI Bank Limited	4.77%	Textile	0.90%
ICICI Prudential Life Insurance Company Limited	0.39%		
Indus Ind Bank Ltd.	1.53%	Money Market, Cash & Others	24.26%
Kotak Mahindra Bank Ltd.	2.30%	Cash , Reverse Repo, TREP	24.26%
Yes Bank Limited	0.86%		
Financial Services	24.59%		
Britannia Industries Ltd	0.58%		
Colgate-Palmolive (India) Ltd.	0.57%		
Dabur India Ltd.	0.63%		
Hindustan Unilever Ltd.	2.11%		
ITC Ltd.	5.18%		
Nestle India Ltd.	0.81%		
FMCG	9.88%		
Zee Entertainment Enterprises Ltd.	0.54%		
Media	0.54%		
Hindalco Industries Ltd.	0.60%		
Tata Steel Ltd.	0.87%		
Titan Industries Ltd.	0.65%		
Vedanta Limited	0.27%		
Metals	2.40%		
Bharat Petroleum Corporation Ltd.	0.54%		
GAIL (India) Ltd.	0.72%		
Indian Oil Corporation Ltd.	0.37%		
Mahanagar Gas Limited	0.65%		
Oil & Natural Gas Corporation Ltd.	0.31%		
Reliance Industries Ltd.	7.64%		
Oil & Gas	10.23%		