

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

Date of Inception: January 07, 2010

As on: February 28, 2019

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

AUM : ₹ 720.31 Crore

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>71.76%</b>		
Bajaj Auto Ltd.	0.40%	Marico Ltd.	0.50%
Eicher Motors Ltd.	0.44%	<b>Personal Products</b>	<b>0.50%</b>
Mahindra & Mahindra Ltd.	0.93%	Dr. Reddys Laboratories Ltd.	0.52%
Maruti Udyog Ltd.	2.07%	Sun Pharmaceutical Industries Ltd.	0.89%
<b>Auto &amp; Ancillary</b>	<b>3.84%</b>	<b>Pharmaceuticals</b>	<b>1.40%</b>
Larsen & Toubro Ltd.	2.78%	Coal India Ltd.	0.18%
<b>Capital Goods &amp; Engineering</b>	<b>2.78%</b>	National Thermal Power Corporation Ltd	0.88%
Ambuja Cements Limited	0.53%	Power Grid Corporation Of India Ltd.	0.25%
Shree Cement Ltd.	0.35%	<b>Power</b>	<b>1.30%</b>
Ultratech Cement Ltd.	0.65%	Godrej Agrovet Limited	0.32%
<b>Cement</b>	<b>1.54%</b>	Trent Ltd.	0.53%
Asian Paints Ltd.	1.11%	<b>Retail</b>	<b>0.84%</b>
Atul Limited	0.44%	HCL Technologies Ltd.	1.14%
Tata Chemicals Ltd.	0.29%	Infosys Limited	5.00%
UPL Limited	0.38%	Mindtree Limited	0.95%
<b>Chemicals</b>	<b>2.21%</b>	Tata Consultancy Services Ltd.	3.30%
Axis Bank Ltd.	3.38%	Tech Mahindra Ltd.	0.83%
Bajaj Finance Limited	1.60%	<b>Software</b>	<b>11.21%</b>
Bharat Financial Inclusion Limited	0.28%	Bharti Airtel Ltd.	0.39%
HDFC Bank Ltd.	7.03%	<b>Telecom</b>	<b>0.39%</b>
Housing Development Finance Corporation	3.51%	Grasim Industries Ltd.	0.88%
ICICI Bank Limited	4.61%	<b>Textile</b>	<b>0.88%</b>
Indus Ind Bank Ltd.	1.22%		
Kotak Mahindra Bank Ltd.	1.50%	<b>Money Market, Cash &amp; Others</b>	<b>28.24%</b>
PNB Housing Finance Limited	0.47%	<b>Cash , Reverse Repo, TREP</b>	<b>28.24%</b>
Yes Bank Limited	0.77%		
<b>Financial Services</b>	<b>24.37%</b>		
Britannia Industries Ltd	0.53%		
Colgate-Palmolive (India) Ltd.	0.52%		
Dabur India Ltd.	0.72%		
Hindustan Unilever Ltd.	2.02%		
ITC Ltd.	4.61%		
Nestle India Ltd.	0.35%		
<b>FMCG</b>	<b>8.76%</b>		
Zee Entertainment Enterprises Ltd.	0.47%		
<b>Media</b>	<b>0.47%</b>		
Hindalco Industries Ltd.	0.49%		
Tata Steel Ltd.	0.63%		
Titan Industries Ltd.	0.62%		
Vedanta Limited	0.27%		
<b>Metals</b>	<b>2.01%</b>		
Bharat Petroleum Corporation Ltd.	0.43%		
GAIL (India) Ltd.	0.67%		
Indian Oil Corporation Ltd.	0.53%		
Mahanagar Gas Limited	0.59%		
Oil & Natural Gas Corporation Ltd.	0.31%		
Reliance Industries Ltd.	6.74%		
<b>Oil &amp; Gas</b>	<b>9.27%</b>		