

Top 300 Fund (ULIF016070110TOP300-FND111)

Date of Inception: January 07, 2010

As on: November 30, 2020

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

AUM (₹ Crore) : 875.90

Issuer Name	% to AUM
Equity	84.48%
Bajaj Auto Ltd.	0.86%
Eicher Motors Ltd.	0.42%
Endurance Technologies Limited	0.58%
Exide Industries Ltd.	0.21%
Hero Motocorp Limited	0.28%
Mahindra & Mahindra Ltd.	1.50%
Maruti Udyog Ltd.	1.58%
Tata Motors Ltd.	0.33%
Auto & Ancillary	5.76%
ABB LTD.	0.46%
Larsen & Toubro Ltd.	1.37%
Whirlpool Of India Limited	0.25%
Capital Goods & Engineering	2.08%
Shree Cement Ltd.	0.41%
Ultratech Cement Ltd.	1.19%
Cement	1.59%
Asian Paints Ltd.	0.88%
Atul Limited	0.56%
Pidilite Industries Ltd.	0.37%
Tata Chemicals Ltd.	0.48%
UPL Limited	0.42%
Chemicals	2.72%
Axis Bank Ltd.	2.10%
Bajaj Finance Limited	1.90%
HDFC Bank Ltd.	8.62%
Housing Development Finance Corporation	3.41%
ICICI Bank Limited	5.13%
Kotak Mahindra Bank Ltd.	3.10%
Financial Services	24.26%
Britannia Industries Ltd	0.77%
Dabur India Ltd.	0.36%
Godrej Consumer Products Ltd	0.36%
Hindustan Unilever Ltd.	3.02%
ITC Ltd.	2.53%
Nestle India Ltd.	0.76%
United Breweries Limited	0.21%
United Spirits Limited	0.39%
FMCG	8.39%
Hindalco Industries Ltd.	0.98%
National Mineral Development Corporation Limited	0.21%
Tata Steel Ltd.	0.81%
Titan Industries Ltd.	0.83%
Metals	2.82%
Bharat Petroleum Corporation Ltd.	0.67%
GAIL (India) Ltd.	0.45%
Hindustan Petroleum Corporation Limited	0.31%
Indraprastha Gas Ltd.	0.48%
Mahanagar Gas Limited	0.41%
Reliance Industries Ltd.	7.73%
Oil & Gas	10.06%

Issuer Name	% to AUM
Ajanta Pharma Ltd.	0.13%
Alkem Laboratories Limited	0.29%
Cipla Ltd.	0.25%
Divis Laboratories Ltd	0.59%
Dr. Reddys Laboratories Ltd.	1.37%
Gland Pharma Ltd	0.31%
Sanofi India Limited	0.46%
Sun Pharmaceutical Industries Ltd.	1.17%
Pharmaceuticals	4.57%
National Thermal Power Corporation Ltd	0.81%
Power Grid Corporation Of India Ltd.	0.74%
Power	1.55%
Avenue Supermarts Ltd.	0.40%
Bata India Limited	0.65%
Trent Ltd.	0.27%
Retail	1.32%
HCL Technologies Ltd.	1.23%
Infosys Limited	6.84%
Tata Consultancy Services Ltd.	3.77%
Tech Mahindra Ltd.	1.63%
Wipro Ltd.	0.96%
Software	14.43%
Tata Consumer Products Limited	0.51%
Tea & Coffee	0.51%
Bharti Airtel Ltd.	2.75%
Telecom	2.75%
Aditya Birla Fashion & Retail Limited	0.65%
Grasim Industries Ltd.	0.13%
Page Industries	0.35%
SRF Limited	0.54%
Textile	1.66%
Money Market, Cash & Others	15.51%
Larsen & Toubro Ltd.	2.22%
Commercial Paper	2.22%
Cash , Reverse Repo, TREP	13.29%