



Top 300 Fund (ULIF016070110TOP300-FND111)

Date of Inception: January 07, 2010

As on: October 31, 2020

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

AUM (₹ Crore) : 808.40

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	82.02%		
Apollo Tyres Ltd.	0.20%	Ajanta Pharma Ltd.	0.14%
Bajaj Auto Ltd.	0.36%	Alkem Laboratories Limited	0.29%
Endurance Technologies Limited	0.57%	Cipla Ltd.	0.62%
Exide Industries Ltd.	0.20%	Divis Laboratories Ltd	0.48%
Hero Motocorp Limited	0.61%	Dr. Reddys Laboratories Ltd.	1.38%
Mahindra & Mahindra Ltd.	1.42%	Eris Lifesciences Limited	0.17%
Maruti Udyog Ltd.	1.52%	Sanofi India Limited	0.48%
Auto & Ancillary	4.89%	Sun Pharmaceutical Industries Ltd.	1.16%
ABB LTD.	0.41%	Pharmaceuticals	4.71%
Larsen & Toubro Ltd.	1.38%	National Thermal Power Corporation Ltd	0.82%
Whirlpool Of India Limited	0.53%	Power Grid Corporation Of India Ltd.	0.71%
Capital Goods & Engineering	2.33%	Power	1.52%
Shree Cement Ltd.	0.56%	Avenue Supermarts Ltd.	0.43%
Ultratech Cement Ltd.	1.05%	Bata India Limited	0.38%
Cement	1.61%	Trent Ltd.	0.27%
Asian Paints Ltd.	0.96%	Retail	1.08%
Atul Limited	0.58%	HCL Technologies Ltd.	1.45%
Pidilite Industries Ltd.	0.41%	Infosys Limited	6.51%
UPL Limited	0.50%	Tata Consultancy Services Ltd.	3.47%
Chemicals	2.44%	Tech Mahindra Ltd.	1.36%
Axis Bank Ltd.	1.93%	Wipro Ltd.	0.71%
Bajaj Finance Limited	1.44%	Software	13.50%
Bajaj Finserv Limited	0.20%	Tata Consumer Products Limited	0.51%
HDFC Bank Ltd.	7.76%	Tea & Coffee	0.51%
Hdfc Standard Life Insurance Company Limited	0.17%	Bharti Airtel Ltd.	2.79%
Housing Development Finance Corporation	4.41%	Telecom	2.79%
ICICI Bank Limited	4.61%	Aditya Birla Fashion & Retail Limited	0.66%
Kotak Mahindra Bank Ltd.	3.22%	Page Industries	0.41%
Financial Services	23.76%	SRF Limited	0.58%
Britannia Industries Ltd	0.80%	Textile	1.66%
Dabur India Ltd.	0.40%	Gujarat State Petronet Ltd.	0.13%
Godrej Consumer Products Ltd	0.45%	Transportation	0.13%
Hindustan Unilever Ltd.	3.17%		
ITC Ltd.	2.42%	Money Market, Cash & Others	17.98%
Nestle India Ltd.	1.21%	Larsen & Toubro Ltd.	2.40%
United Spirits Limited	0.39%	Commercial Paper	2.40%
FMCG	8.84%	Cash , Reverse Repo, TREP	15.58%
Hindalco Industries Ltd.	0.80%		
Tata Steel Ltd.	0.46%		
Titan Industries Ltd.	0.61%		
Metals	1.88%		
Bharat Petroleum Corporation Ltd.	0.77%		
Hindustan Petroleum Corporation Limited	0.34%		
Indraprastha Gas Ltd.	0.67%		
Reliance Industries Ltd.	8.60%		
Oil & Gas	10.38%		