



### Top 300 Fund (ULIF016070110TOP300-FND111)

Date of Inception: January 07, 2010

As on: September 30, 2020

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

AUM ( ₹ Crore) : 787.34

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>83.05%</b>		
Bajaj Auto Ltd.	0.29%	Ajanta Pharma Ltd.	0.15%
Endurance Technologies Limited	0.64%	Alkem Laboratories Limited	0.18%
Exide Industries Ltd.	0.21%	Cipla Ltd.	0.49%
Hero Motocorp Limited	0.71%	Divis Laboratories Ltd	0.35%
Mahindra & Mahindra Ltd.	1.49%	Dr. Reddys Laboratories Ltd.	1.41%
Maruti Udyog Ltd.	1.42%	Eris Lifesciences Limited	0.19%
Tata Motors Ltd.	0.38%	Sanofi India Limited	0.53%
<b>Auto &amp; Ancillary</b>	<b>5.14%</b>	Sun Pharmaceutical Industries Ltd.	1.15%
ABB LTD.	0.41%	<b>Pharmaceuticals</b>	<b>4.44%</b>
Hindustan Aeronautics Ltd	0.31%	National Thermal Power Corporation Ltd	0.55%
Larsen & Toubro Ltd.	1.58%	Power Grid Corporation Of India Ltd.	0.67%
Whirlpool Of India Limited	0.56%	<b>Power</b>	<b>1.22%</b>
<b>Capital Goods &amp; Engineering</b>	<b>2.86%</b>	Oberooi Reality Ltd.	0.17%
Shree Cement Ltd.	0.54%	<b>Real Estate</b>	<b>0.17%</b>
Ultratech Cement Ltd.	0.88%	Avenue Supermarts Ltd.	0.43%
<b>Cement</b>	<b>1.42%</b>	Bata India Limited	0.39%
Asian Paints Ltd.	0.88%	Trent Ltd.	0.28%
Atul Limited	0.61%	<b>Retail</b>	<b>1.11%</b>
Pidilite Industries Ltd.	0.55%	HCL Technologies Ltd.	1.26%
UPL Limited	0.50%	Infosys Limited	6.27%
<b>Chemicals</b>	<b>2.54%</b>	Mindtree Limited	0.42%
Axis Bank Ltd.	1.57%	Tata Consultancy Services Ltd.	3.69%
Bajaj Finance Limited	1.39%	Tech Mahindra Ltd.	1.36%
Bajaj Finserv Limited	0.09%	Wipro Ltd.	0.88%
HDFC Bank Ltd.	7.26%	<b>Software</b>	<b>13.88%</b>
Housing Development Finance Corporation	5.18%	Bharti Airtel Ltd.	2.78%
ICICI Bank Limited	4.44%	Bharti Infratel Limited	0.18%
Kotak Mahindra Bank Ltd.	2.71%	<b>Telecom</b>	<b>2.96%</b>
<b>Financial Services</b>	<b>22.63%</b>	Aditya Birla Fashion & Retail Limited	0.59%
Britannia Industries Ltd	0.67%	Grasim Industries Ltd.	0.28%
Colgate-Palmolive (India) Ltd.	0.30%	Page Industries	0.45%
Dabur India Ltd.	0.37%	SRF Limited	0.16%
Godrej Consumer Products Ltd	0.50%	<b>Textile</b>	<b>1.49%</b>
Hindustan Unilever Ltd.	3.25%	Gujarat State Petronet Ltd.	0.37%
ITC Ltd.	2.58%	<b>Transportation</b>	<b>0.37%</b>
Nestle India Ltd.	1.15%		
United Spirits Limited	0.41%	<b>Money Market, Cash &amp; Others</b>	<b>16.96%</b>
<b>FMCG</b>	<b>9.23%</b>	Larsen & Toubro Ltd.	2.46%
Hindalco Industries Ltd.	0.84%	<b>Commercial Paper</b>	<b>2.46%</b>
Tata Steel Ltd.	0.42%		
Titan Industries Ltd.	0.74%	<b>Cash, Reverse Repo, TREP</b>	<b>14.50%</b>
<b>Metals</b>	<b>1.99%</b>		
Bharat Petroleum Corporation Ltd.	1.38%		
Hindustan Petroleum Corporation Limited	0.33%		
Indraprastha Gas Ltd.	0.74%		
Mahanagar Gas Limited	0.07%		
Reliance Industries Ltd.	9.08%		
<b>Oil &amp; Gas</b>	<b>11.60%</b>		