

Top 300 Fund (ULIF016070110TOP300-FND111)

Date of Inception: January 07, 2010

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

As on: July 31, 2020

AUM (₹ Crore) : 789.44

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	85.01%		
Bajaj Auto Ltd.	0.33%	Alkem Laboratories Limited	0.38%
Eicher Motors Ltd.	0.34%	Cipla Ltd.	0.70%
Endurance Technologies Limited	0.20%	Divis Laboratories Ltd	0.33%
Hero Motocorp Limited	0.67%	Dr. Reddys Laboratories Ltd.	1.06%
Mahindra & Mahindra Ltd.	1.25%	Lupin Ltd.	0.19%
Maruti Udyog Ltd.	1.75%	Metropolis Healthcare Ltd	0.03%
Auto & Ancillary	4.54%	Sanofi India Limited	1.02%
KEC International Limited	0.09%	Sun Pharmaceutical Industries Ltd.	1.30%
Larsen & Toubro Ltd.	1.98%	Torrent Pharmaceuticals Limited	0.04%
Siemens Ltd.	0.42%	Pharmaceuticals	5.06%
Capital Goods & Engineering	2.49%	National Thermal Power Corporation Ltd	1.04%
Ambuja Cements Limited	0.24%	Power Grid Corporation Of India Ltd.	0.81%
Shree Cement Ltd.	0.64%	Power	1.85%
Ultratech Cement Ltd.	0.76%	Avenue Supermarts Ltd.	0.50%
Cement	1.65%	Bata India Limited	0.38%
Asian Paints Ltd.	0.84%	Trent Ltd.	0.43%
Atul Limited	0.61%	Retail	1.31%
Pidilite Industries Ltd.	0.44%	HCL Technologies Ltd.	1.67%
UPL Limited	0.45%	Infosys Limited	6.81%
Chemicals	2.35%	Mindtree Limited	0.68%
Axis Bank Ltd.	1.63%	Tata Consultancy Services Ltd.	3.51%
Bajaj Finance Limited	1.48%	Tech Mahindra Ltd.	1.03%
Bajaj Finserv Limited	0.19%	Wipro Ltd.	0.24%
HDFC Bank Ltd.	8.31%	Software	13.93%
Hdfc Standard Life Insurance Company Limited	0.04%	Bharti Airtel Ltd.	4.04%
Housing Development Finance Corporation	4.15%	Bharti Infratel Limited	0.12%
ICICI Bank Limited	4.73%	Telecom	4.16%
Kotak Mahindra Bank Ltd.	3.06%	Aditya Birla Fashion & Retail Limited	0.19%
Financial Services	23.59%	SRF Limited	0.17%
Britannia Industries Ltd	0.84%	Textile	0.36%
Colgate-Palmolive (India) Ltd.	0.76%	Gujarat State Petronet Ltd.	0.17%
Dabur India Ltd.	0.49%	Transportation	0.17%
Godrej Consumer Products Ltd	0.33%	Money Market, Cash & Others	14.99%
Hindustan Unilever Ltd.	3.80%	Larsen & Toubro Ltd.	2.43%
ITC Ltd.	3.22%	Commercial Paper	2.43%
Nestle India Ltd.	1.14%	Cash , Reverse Repo, TREP	12.56%
United Spirits Limited	0.73%		
FMCG	11.31%		
Hindalco Industries Ltd.	0.60%		
Tata Steel Ltd.	0.51%		
Titan Industries Ltd.	0.48%		
Metals	1.59%		
Bharat Petroleum Corporation Ltd.	0.87%		
Indraprastha Gas Ltd.	0.40%		
Reliance Industries Ltd.	9.39%		
Oil & Gas	10.66%		