



Top 300 Fund (ULIF016070110TOP300-FND111)

Date of Inception: January 07, 2010

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

As on: April 30, 2020

AUM (₹ Crore) : 726.28

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	79.93%		
Bajaj Auto Ltd.	0.16%	Marico Ltd.	0.11%
Eicher Motors Ltd.	0.16%	Personal Products	0.11%
Hero Motocorp Limited	0.86%	Cipla Ltd.	0.40%
Mahindra & Mahindra Ltd.	0.83%	Divis Laboratories Ltd	0.67%
Maruti Udyog Ltd.	1.54%	Dr. Reddys Laboratories Ltd.	1.31%
Auto & Ancillary	3.56%	Metropolis Healthcare Ltd	0.31%
Larsen & Toubro Ltd.	2.42%	Sanofi India Limited	0.79%
Capital Goods & Engineering	2.42%	Sun Pharmaceutical Industries Ltd.	0.98%
Shree Cement Ltd.	0.91%	Pharmaceuticals	4.45%
Ultratech Cement Ltd.	1.26%	National Thermal Power Corporation Ltd	1.11%
Cement	2.17%	Power Grid Corporation Of India Ltd.	0.72%
Aarti Industries Limited	0.15%	Power	1.83%
Asian Paints Ltd.	1.34%	Avenue Supermarts Ltd.	0.53%
Atul Limited	0.50%	Trent Ltd.	0.60%
Pidilite Industries Ltd.	0.32%	Retail	1.14%
Chemicals	2.31%	HCL Technologies Ltd.	1.32%
Axis Bank Ltd.	1.73%	Infosys Limited	5.55%
Bajaj Finance Limited	1.43%	Mphasis Ltd.	0.39%
HDFC Bank Ltd.	8.78%	Tata Consultancy Services Ltd.	3.78%
Housing Development Finance Corporation	3.82%	Tech Mahindra Ltd.	0.51%
ICICI Bank Limited	5.92%	Software	11.54%
Kotak Mahindra Bank Ltd.	3.13%	Bharti Airtel Ltd.	3.36%
Financial Services	24.81%	Telecom	3.36%
Britannia Industries Ltd	0.77%	Aditya Birla Fashion & Retail Limited	0.09%
Dabur India Ltd.	0.03%	Grasim Industries Ltd.	0.10%
Godrej Consumer Products Ltd	0.73%	Textile	0.19%
Hindustan Unilever Ltd.	2.93%	Gujarat State Petronet Ltd.	0.37%
ITC Ltd.	3.46%	Transportation	0.37%
Nestle India Ltd.	0.50%		
United Breweries Limited	0.08%	Money Market, Cash & Others	20.07%
United Spirits Limited	0.48%	Cash , Reverse Repo, TREP	20.07%
FMCG	8.99%		
Hindalco Industries Ltd.	0.28%		
Tata Steel Ltd.	0.72%		
Titan Industries Ltd.	0.64%		
Metals	1.65%		
Bharat Petroleum Corporation Ltd.	0.95%		
Indian Oil Corporation Ltd.	0.07%		
Indraprastha Gas Ltd.	0.45%		
Mahanagar Gas Limited	0.82%		
Reliance Industries Ltd.	8.74%		
Oil & Gas	11.03%		