

Top 300 Fund (ULIF016070110TOP300-FND111)

Date of Inception: January 07, 2010

As on: February 29, 2020

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

AUM (₹ Crore) : 794.23

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	81.53%		
Bajaj Auto Ltd.	0.25%	Marico Ltd.	0.43%
Eicher Motors Ltd.	0.17%	Personal Products	0.43%
Hero Motocorp Limited	0.44%	Ajanta Pharma Ltd.	0.12%
Mahindra & Mahindra Ltd.	1.04%	Alkem Laboratories Limited	0.24%
Maruti Udyog Ltd.	1.53%	Cipla Ltd.	0.33%
Tata Motors Ltd.	0.39%	Divis Laboratories Ltd	0.51%
Auto & Ancillary	3.82%	Dr. Reddys Laboratories Ltd.	0.99%
Larsen & Toubro Ltd.	3.12%	Ipca Laboratories Limited	0.23%
Vedanta Limited	0.37%	Sanofi India Limited	0.85%
Capital Goods & Engineering	3.50%	Sun Pharmaceutical Industries Ltd.	1.17%
ACC Ltd.	0.28%	Torrent Pharmaceuticals Limited	0.32%
Shree Cement Ltd.	0.79%	Pharmaceuticals	4.77%
Ultratech Cement Ltd.	1.13%	Coal India Ltd.	0.75%
Cement	2.20%	National Thermal Power Corporation Ltd	1.14%
Aarti Industries Limited	0.13%	Power Grid Corporation Of India Ltd.	0.73%
Asian Paints Ltd.	1.58%	Power	2.63%
Atul Limited	0.48%	Trent Ltd.	0.63%
Pidilite Industries Ltd.	0.29%	Retail	0.63%
Chemicals	2.47%	HCL Technologies Ltd.	1.32%
Axis Bank Ltd.	2.46%	Infosys Limited	4.90%
Bajaj Finance Limited	3.04%	Mphasis Ltd.	0.43%
HDFC Bank Ltd.	8.10%	Tata Consultancy Services Ltd.	3.29%
Housing Development Finance Corporation	1.90%	Tech Mahindra Ltd.	1.18%
ICICI Bank Limited	5.95%	Software	11.12%
Kotak Mahindra Bank Ltd.	3.21%	Bharti Airtel Ltd.	3.46%
Financial Services	24.67%	Telecom	3.46%
Britannia Industries Ltd	0.60%	Aditya Birla Fashion & Retail Limited	0.18%
Colgate-Palmolive (India) Ltd.	0.21%	Grasim Industries Ltd.	0.25%
Godrej Consumer Products Ltd	0.69%	Textile	0.44%
Hindustan Unilever Ltd.	3.09%	Container Corporation of India Ltd	0.37%
ITC Ltd.	3.26%	Transportation	0.37%
Nestle India Ltd.	0.28%		
United Breweries Limited	0.10%		
United Spirits Limited	0.81%		
FMCG	9.04%		
Hindalco Industries Ltd.	0.53%		
Tata Steel Ltd.	0.84%		
Titan Industries Ltd.	1.43%		
Metals	2.81%		
Bharat Petroleum Corporation Ltd.	0.99%		
GAIL (India) Ltd.	0.43%		
Mahanagar Gas Limited	0.88%		
Reliance Industries Ltd.	6.88%		
Oil & Gas	9.18%		
		Money Market, Cash & Others	18.47%
		Cash , Reverse Repo, TREP	18.47%