

**Top 300 Fund (ULIF016070110TOP300-FND111)**

Date of Inception: January 07, 2010

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

As on: January 31, 2020

AUM ( ₹ Crore) : 836.94

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>80.34%</b>		
Bajaj Auto Ltd.	0.26%	Marico Ltd.	0.43%
Eicher Motors Ltd.	0.20%	<b>Personal Products</b>	<b>0.43%</b>
Hero Motocorp Limited	0.51%	Ajanta Pharma Ltd.	0.09%
Mahindra & Mahindra Ltd.	1.23%	Alkem Laboratories Limited	0.21%
Maruti Udyog Ltd.	1.60%	Cipla Ltd.	0.35%
Tata Motors Ltd.	0.51%	Divis Laboratories Ltd.	0.45%
<b>Auto &amp; Ancillary</b>	<b>4.30%</b>	Dr. Reddys Laboratories Ltd.	1.00%
Larsen & Toubro Ltd.	3.42%	Ipsca Laboratories Limited	0.20%
<b>Capital Goods &amp; Engineering</b>	<b>3.42%</b>	Sanofi India Limited	0.74%
ACC Ltd.	0.31%	Sun Pharmaceutical Industries Ltd.	1.29%
Shree Cement Ltd.	0.76%	<b>Pharmaceuticals</b>	<b>4.33%</b>
Ultratech Cement Ltd.	1.12%	Coal India Ltd.	0.35%
<b>Cement</b>	<b>2.19%</b>	National Thermal Power Corporation Ltd	1.15%
Aarti Industries Limited	0.12%	Power Grid Corporation Of India Ltd.	0.72%
Asian Paints Ltd.	1.49%	<b>Power</b>	<b>2.21%</b>
Atul Limited	0.44%	Aditya Birla Fashion & Retail Limited	0.16%
<b>Chemicals</b>	<b>2.05%</b>	Trent Ltd.	0.61%
Axis Bank Ltd.	2.45%	<b>Retail</b>	<b>0.78%</b>
Bajaj Finance Limited	2.82%	HCL Technologies Ltd.	1.39%
HDFC Bank Ltd.	8.01%	Infosys Limited	4.94%
Housing Development Finance Corporation	2.27%	Tata Consultancy Services Ltd.	3.24%
ICICI Bank Limited	5.97%	Tech Mahindra Ltd.	0.82%
Kotak Mahindra Bank Ltd.	3.28%	<b>Software</b>	<b>10.39%</b>
<b>Financial Services</b>	<b>24.80%</b>	Bharti Airtel Ltd.	3.34%
Britannia Industries Ltd	0.61%	<b>Telecom</b>	<b>3.34%</b>
Colgate-Palmolive (India) Ltd.	0.21%	Grasim Industries Ltd.	0.27%
Hindustan Unilever Ltd.	2.74%	<b>Textile</b>	<b>0.27%</b>
ITC Ltd.	3.90%	Container Corporation of India Ltd	0.39%
Nestle India Ltd.	0.26%	<b>Transportation</b>	<b>0.39%</b>
United Spirits Limited	0.70%		
<b>FMCG</b>	<b>8.42%</b>		
Hindalco Industries Ltd.	0.61%		
Tata Steel Ltd.	0.92%		
Titan Industries Ltd.	1.29%		
Vedanta Limited	0.43%		
<b>Metals</b>	<b>3.25%</b>		
Bharat Petroleum Corporation Ltd.	1.22%		
GAIL (India) Ltd.	0.47%		
Hindustan Petroleum Corporation Limited	0.29%		
Mahanagar Gas Limited	0.85%		
Reliance Industries Ltd.	6.94%		
<b>Oil &amp; Gas</b>	<b>9.78%</b>		
		<b>Money Market, Cash &amp; Others</b>	<b>19.66%</b>
		<b>Cash , Reverse Repo, TREP</b>	<b>19.66%</b>