

### Top 300 Fund (ULIF016070110TOP300-FND111)

Date of Inception: January 07, 2010

As on: December 31, 2021

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

AUM ( ₹ Crore) : 1,181.62

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>82.62%</b>		
Bajaj Auto Ltd.	0.30%	Alkem Laboratories Limited	0.26%
Eicher Motors Ltd.	0.66%	Cipla Ltd.	0.52%
Mahindra & Mahindra Ltd.	0.89%	Divis Laboratories Ltd	0.65%
Maruti Udyog Ltd.	1.20%	Dr. Reddys Laboratories Ltd.	0.52%
Minda Industries Ltd	0.65%	Fortis Healthcare Ltd	0.41%
Tata Motors Ltd.	1.17%	Gland Pharma Ltd	0.19%
TVS Motor Co.Ltd	0.18%	Lupin Ltd.	0.08%
<b>Auto &amp; Ancillary</b>	<b>5.05%</b>	Sanofi India Limited	0.14%
ABB LTD.	0.33%	Sun Pharmaceutical Industries Ltd.	1.61%
Bharat Forge Ltd.	0.29%	<b>Pharmaceuticals</b>	<b>4.39%</b>
Crompton Greaves Consumer Electricals Limited	0.27%	National Thermal Power Corporation Ltd	1.02%
Cummins India Ltd.	0.57%	Power Grid Corporation Of India Ltd.	0.78%
Honeywell Automation India Ltd	0.57%	Torrent Power Ltd	0.19%
Larsen & Toubro Ltd.	2.43%	<b>Power</b>	<b>1.99%</b>
Sona BLW Precision Forgings Limited	0.63%	DLF Ltd.	0.48%
Vedanta Limited	0.27%	<b>Real Estate</b>	<b>0.48%</b>
Voltas Ltd.	0.23%	Avenue Supermarts Ltd.	0.38%
<b>Capital Goods &amp; Engineering</b>	<b>5.59%</b>	Bata India Limited	0.14%
Ambuja Cements Limited	0.08%	Trent Ltd.	0.42%
Shree Cement Ltd.	0.26%	<b>Retail</b>	<b>0.93%</b>
The Ramco Cements Limited	0.21%	HCL Technologies Ltd.	0.77%
Ultratech Cement Ltd.	0.90%	Infosys Limited	7.41%
<b>Cement</b>	<b>1.46%</b>	Tata Consultancy Services Ltd.	3.37%
Aarti Industries Limited	0.36%	Tech Mahindra Ltd.	1.47%
Asian Paints Ltd.	0.72%	Wipro Ltd.	1.63%
Atul Limited	0.36%	<b>Software</b>	<b>14.65%</b>
Pidilite Industries Ltd.	0.26%	Tata Consumer Products Limited	0.44%
Tata Chemicals Ltd.	0.20%	<b>Tea &amp; Coffee</b>	<b>0.44%</b>
<b>Chemicals</b>	<b>1.90%</b>	Bharti Airtel Ltd.	2.23%
Axis Bank Ltd.	2.44%	Indus Towers Limited	0.27%
Bajaj Finance Limited	2.82%	<b>Telecom</b>	<b>2.50%</b>
HDFC Bank Ltd.	6.68%	Aditya Birla Fashion & Retail Limited	0.54%
Hdfc Standard Life Insurance Company Limited	0.54%	Grasim Industries Ltd.	0.36%
Housing Development Finance Corporation	2.31%	SRF Limited	0.57%
ICICI Bank Limited	6.71%	<b>Textile</b>	<b>1.47%</b>
Kotak Mahindra Bank Ltd.	2.63%	Container Corporation of India Ltd	0.04%
<b>Financial Services</b>	<b>24.12%</b>	<b>Trasportation</b>	<b>0.04%</b>
Britannia Industries Ltd	0.27%	<b>Money Market, Cash &amp; Others</b>	<b>17.38%</b>
Dabur India Ltd.	0.10%	<b>Cash , Reverse Repo, TREP</b>	<b>17.38%</b>
Godrej Consumer Products Ltd	0.22%		
Hindustan Unilever Ltd.	2.63%		
ITC Ltd.	2.61%		
Jubilant Foodworks Ltd	0.46%		
Nestle India Ltd.	0.71%		
United Breweries Limited	0.25%		
<b>FMCG</b>	<b>7.24%</b>		
Zee Entertainment Enterprises Ltd.	0.19%		
<b>Media</b>	<b>0.19%</b>		
Hindalco Industries Ltd.	1.00%		
Tata Steel Ltd.	1.00%		
Titan Industries Ltd.	1.19%		
<b>Metals</b>	<b>3.19%</b>		
Bharat Petroleum Corporation Ltd.	0.44%		
Indraprastha Gas Ltd.	0.20%		
Reliance Industries Ltd.	6.36%		
<b>Oil &amp; Gas</b>	<b>7.00%</b>		