

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, 2021

AUM (₹ Crore) : 1,056.36

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	84.67%		
Apollo Tyres Ltd.	0.22%	Aurobindo Pharma Ltd.	0.10%
Bajaj Auto Ltd.	0.40%	Divis Laboratories Ltd	0.74%
Eicher Motors Ltd.	0.56%	Dr. Reddys Laboratories Ltd.	0.72%
Hero Motocorp Limited	0.17%	Fortis Healthcare Ltd	0.43%
Mahindra & Mahindra Ltd.	0.58%	Gland Pharma Ltd	0.23%
Maruti Udyog Ltd.	1.35%	Lupin Ltd.	0.23%
Minda Industries Ltd	0.30%	Piramal Enterprises Limited	0.00%
Tata Motors Ltd.	0.48%	Sanofi India Limited	0.38%
Auto & Ancillary	4.05%	Sun Pharmaceutical Industries Ltd.	1.82%
ABB LTD.	0.31%	Pharmaceuticals	4.64%
Bharat Forge Ltd.	0.26%	National Thermal Power Corporation Ltd	1.31%
Crompton Greaves Consumer Electricals Limited	0.37%	Power Grid Corporation Of India Ltd.	0.73%
Cummins India Ltd.	0.62%	Torrent Power Ltd	0.20%
Honeywell Automation India Ltd	0.22%	Power	2.23%
Larsen & Toubro Ltd.	2.21%	DLF Ltd.	0.44%
Motherson Sumi Systems Ltd.	0.20%	Real Estate	0.44%
Sona BLW Precision Forgings Limited	0.58%	Avenue Supermarts Ltd.	0.42%
Vedanta Limited	0.61%	Bata India Limited	0.15%
Volta Ltd.	0.24%	Trent Ltd.	0.43%
Capital Goods & Engineering	5.62%	Retail	1.00%
Shree Cement Ltd.	0.39%	Coforge Ltd.	0.07%
The Ramco Cements Limited	0.29%	HCL Technologies Ltd.	0.82%
Ultratech Cement Ltd.	1.05%	Infosys Limited	7.34%
Cement	1.73%	Tata Consultancy Services Ltd.	4.02%
Aarti Industries Limited	0.27%	Tech Mahindra Ltd.	1.50%
Asian Paints Ltd.	0.79%	Wipro Ltd.	0.94%
Atul Limited	0.45%	Software	14.71%
PI Industries Limited	0.26%	Tata Consumer Products Limited	0.50%
Pidilite Industries Ltd.	0.19%	Tea & Coffee	0.50%
UPL Limited	0.11%	Bharti Airtel Ltd.	1.92%
Chemicals	2.08%	Telecom	1.92%
Indian Railway Catering And Tourism Corporation Limited	0.48%	Aditya Birla Fashion & Retail Limited	0.71%
Diversified	0.48%	Grasim Industries Ltd.	0.43%
Axis Bank Ltd.	2.47%	SRF Limited	0.55%
Bajaj Finance Limited	2.30%	Textile	1.69%
Bajaj Finserv Limited	0.42%	Container Corporation of India Ltd	0.21%
HDFC Bank Ltd.	6.61%	Gujarat State Petronet Ltd.	0.24%
Hdfc Standard Life Insurance Company Limited	0.65%	Transportation	0.45%
Housing Development Finance Corporation	2.36%	Money Market, Cash & Others	15.33%
ICICI Bank Limited	6.49%	Cash , Reverse Repo, TREP	15.33%
ICICI Securities Ltd.	0.20%		
Indus Ind Bank Ltd.	0.37%		
Kotak Mahindra Bank Ltd.	2.38%		
Financial Services	24.26%		
Britannia Industries Ltd	0.29%		
Godrej Consumer Products Ltd	0.28%		
Hindustan Unilever Ltd.	2.49%		
ITC Ltd.	2.44%		
Nestle India Ltd.	0.51%		
United Breweries Limited	0.16%		
United Spirits Limited	0.50%		
FMCG	6.66%		
Zee Entertainment Enterprises Ltd.	0.18%		
Media	0.18%		
Hindalco Industries Ltd.	1.19%		
National Minaral Development Corporation Limited	0.21%		
Tata Steel Ltd.	1.82%		
Titan Industries Ltd.	0.83%		
Metals	4.05%		
Bharat Petroleum Corporation Ltd.	0.72%		
GAIL (India) Ltd.	0.43%		
Indraprastha Gas Ltd.	0.67%		
Oil & Natural Gas Corporation Ltd.	0.14%		
Reliance Industries Ltd.	6.03%		
Oil & Gas	7.99%		