

Top 300 Fund (ULIF016070110TOP300-FND111)

Date of Inception: January 07, 2010

As on: June 30, 2021

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

AUM (₹ Crore) : 1,042.25

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	84.85%		
Apollo Tyres Ltd.	0.45%	Ajanta Pharma Ltd.	0.11%
Bajaj Auto Ltd.	0.21%	Aurobindo Pharma Ltd.	0.21%
Eicher Motors Ltd.	0.61%	Divis Laboratories Ltd	0.68%
Endurance Technologies Limited	0.29%	Dr. Reddys Laboratories Ltd.	0.85%
Hero Motocorp Limited	0.19%	Fortis Healthcare Ltd	0.43%
Mahindra & Mahindra Ltd.	0.62%	Gland Pharma Ltd	0.21%
Maruti Udyog Ltd.	1.50%	Lupin Ltd.	0.25%
Tata Motors Ltd.	0.57%	Piramal Enterprises Limited	0.46%
Auto & Ancillary	4.44%	Sanofi India Limited	0.36%
ABB LTD.	0.34%	Sun Pharmaceutical Industries Ltd.	1.56%
Bharat Forge Ltd.	0.26%	Pharmaceuticals	5.13%
Crompton Greaves Consumer Electricals Limited	0.34%	National Thermal Power Corporation Ltd	1.33%
Cummins India Ltd.	0.67%	Power Grid Corporation Of India Ltd.	0.51%
Honeywell Automation India Ltd	0.22%	Torrent Power Ltd	0.20%
Larsen & Toubro Ltd.	2.15%	Power	2.04%
Sona BLW Precision Forgings Limited	0.47%	DLF Ltd.	0.38%
Vedanta Limited	0.55%	Real Estate	0.38%
Volta Ltd.	0.24%	Avenue Supermarts Ltd.	0.42%
Capital Goods & Engineering	5.25%	Bata India Limited	0.15%
Shree Cement Ltd.	0.30%	Trent Ltd.	0.49%
The Ramco Cements Limited	0.20%	Retail	1.06%
Ultratech Cement Ltd.	0.97%	Coforge Ltd.	0.12%
Cement	1.47%	HCL Technologies Ltd.	0.99%
Asian Paints Ltd.	0.83%	Infosys Limited	7.50%
Atul Limited	0.46%	Tata Consultancy Services Ltd.	4.39%
PI Industries Limited	0.35%	Tech Mahindra Ltd.	1.41%
Pidilite Industries Ltd.	0.19%	Wipro Ltd.	0.34%
UPL Limited	0.20%	Software	14.76%
Chemicals	2.02%	Tata Consumer Products Limited	0.51%
Indian Railway Catering And Tourism Corporation Limited	0.50%	Tea & Coffee	0.51%
Diversified	0.50%	Bharti Airtel Ltd.	1.85%
Axis Bank Ltd.	2.64%	Telecom	1.85%
Bajaj Finance Limited	2.25%	Aditya Birla Fashion & Retail Limited	0.71%
Bajaj Finserv Limited	0.36%	Grasim Industries Ltd.	0.43%
HDFC Bank Ltd.	7.04%	SRF Limited	0.60%
Hdfc Standard Life Insurance Company Limited	0.69%	Textile	1.73%
Housing Development Finance Corporation	2.72%	Container Corporation of India Ltd	0.24%
ICICI Bank Limited	6.10%	Gujarat State Petronet Ltd.	0.23%
Indus Ind Bank Ltd.	0.38%	Transportation	0.47%
Kotak Mahindra Bank Ltd.	2.28%	Money Market, Cash & Others	15.15%
Financial Services	24.45%	Cash , Reverse Repo, TREP	15.15%
Britannia Industries Ltd	0.31%		
Godrej Consumer Products Ltd	0.25%		
Hindustan Unilever Ltd.	2.56%		
ITC Ltd.	2.37%		
Nestle India Ltd.	0.52%		
United Breweries Limited	0.16%		
United Spirits Limited	0.53%		
FMCG	6.72%		
Zee Entertainment Enterprises Ltd.	0.20%		
Media	0.20%		
Hindalco Industries Ltd.	1.03%		
Tata Steel Ltd.	1.28%		
Titan Industries Ltd.	0.78%		
Metals	3.09%		
Bharat Petroleum Corporation Ltd.	0.78%		
GAIL (India) Ltd.	0.47%		
Indraprastha Gas Ltd.	0.69%		
Oil & Natural Gas Corporation Ltd.	0.36%		
Reliance Industries Ltd.	6.47%		
Oil & Gas	8.77%		