

Top 300 Fund (ULIF016070110TOP300-FND111)

Date of Inception: January 07, 2010

As on: April 30, 2021

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

AUM (₹ Crore) : 971.83

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	82.45%		
Apollo Tyres Ltd.	0.31%	Ajanta Pharma Ltd.	0.10%
Bajaj Auto Ltd.	0.22%	Apollo Hospitals Enterprise Ltd.	0.44%
CEAT Limited	0.24%	Aurobindo Pharma Ltd.	0.21%
Eicher Motors Ltd.	0.54%	Cipla Ltd.	0.17%
Endurance Technologies Limited	0.26%	Divis Laboratories Ltd	0.80%
Mahindra & Mahindra Ltd.	1.01%	Dr. Reddys Laboratories Ltd.	0.92%
Maruti Udyog Ltd.	1.04%	Fortis Healthcare Ltd	0.33%
Sundram Fasteners Ltd	0.02%	Gland Pharma Ltd	0.40%
Tata Motors Ltd.	0.56%	Lupin Ltd.	0.34%
Auto & Ancillary	4.20%	Narayana Hrudayalaya Ltd.	0.42%
ABB LTD.	0.30%	Piramal Enterprises Limited	0.54%
Bharat Forge Ltd.	0.23%	Sanofi India Limited	0.40%
Blue Star Ltd	0.23%	Sun Pharmaceutical Industries Ltd.	1.61%
Cummins India Ltd.	0.46%	Torrent Pharmaceuticals Limited	0.37%
Honeywell Automation India Ltd	0.30%	Pharmaceuticals	7.03%
Larsen & Toubro Ltd.	1.70%	CESC Ltd	0.21%
National Aluminium Co Ltd	0.55%	National Thermal Power Corporation Ltd	1.16%
Voltas Ltd.	0.34%	Power Grid Corporation Of India Ltd.	0.72%
Capital Goods & Engineering	4.12%	Power	2.08%
ACC Ltd.	0.17%	Avenue Supermarts Ltd.	0.40%
Ambuja Cements Limited	0.21%	Bata India Limited	0.15%
Shree Cement Ltd.	0.35%	Trent Ltd.	0.51%
The Ramco Cements Limited	0.21%	Retail	1.05%
Ultratech Cement Ltd.	1.01%	HCL Technologies Ltd.	1.18%
Cement	1.95%	Infosys Limited	6.89%
Asian Paints Ltd.	0.72%	Tata Consultancy Services Ltd.	4.28%
Atul Limited	0.47%	Tech Mahindra Ltd.	0.95%
Chambal Fertilisers & Chemicals Ltd.	0.31%	Software	13.30%
Pidilite Industries Ltd.	0.36%	Tata Consumer Products Limited	0.69%
Chemicals	1.85%	Tea & Coffee	0.69%
Indian Railway Catering And Tourism Corporation Limited	0.49%	Bharti Airtel Ltd.	1.91%
Diversified	0.49%	Telecom	1.91%
Axis Bank Ltd.	2.81%	Aditya Birla Fashion & Retail Limited	0.60%
Bajaj Finance Limited	2.10%	Grasim Industries Ltd.	0.23%
Bajaj Finserv Limited	0.19%	Page Industries	0.21%
HDFC Bank Ltd.	6.91%	SRF Limited	0.51%
Hdfc Standard Life Insurance Company Limited	0.17%	Textile	1.55%
Housing Development Finance Corporation	2.68%	Container Corporation of India Ltd	0.22%
ICICI Bank Limited	6.23%	Gujarat State Petronet Ltd.	0.21%
Indus Ind Bank Ltd.	0.38%	Transportation	0.44%
Kotak Mahindra Bank Ltd.	2.50%		
LIC Housing Finance Ltd.	0.28%	Money Market, Cash & Others	17.55%
Financial Services	24.25%	Cash , Reverse Repo, TREP	17.55%
Britannia Industries Ltd	0.34%		
Godrej Consumer Products Ltd	0.23%		
Hindustan Unilever Ltd.	2.46%		
ITC Ltd.	2.25%		
Nestle India Ltd.	0.62%		
United Breweries Limited	0.16%		
United Spirits Limited	0.63%		
FMCG	6.68%		
Zee Entertainment Enterprises Ltd.	0.35%		
Media	0.35%		
Hindalco Industries Ltd.	0.70%		
Tata Steel Ltd.	1.45%		
Titan Industries Ltd.	0.76%		
Metals	2.91%		
Bharat Petroleum Corporation Ltd.	0.87%		
GAIL (India) Ltd.	0.41%		
Indraprastha Gas Ltd.	0.54%		
Oil & Natural Gas Corporation Ltd.	0.13%		
Reliance Industries Ltd.	5.65%		
Oil & Gas	7.60%		