

### Top 300 Fund (ULIF016070110TOP300-FND111)

Date of Inception: January 07, 2010

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

As on: February 28, 2021

AUM ( ₹ Crore) : 971.37

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>86.27%</b>		
Bajaj Auto Ltd.	0.72%	Ajanta Pharma Ltd.	0.11%
CEAT Limited	0.33%	Alkem Laboratories Limited	0.42%
Eicher Motors Ltd.	0.23%	Divis Laboratories Ltd	0.50%
Endurance Technologies Limited	0.47%	Dr. Reddys Laboratories Ltd.	0.67%
Hero Motocorp Limited	0.22%	Fortis Healthcare Ltd	0.37%
Mahindra & Mahindra Ltd.	1.30%	Gland Pharma Ltd	0.27%
Maruti Udyog Ltd.	1.13%	Lupin Ltd.	0.37%
Sundram Fasteners Ltd	0.03%	Piramal Enterprises Limited	0.67%
Tata Motors Ltd.	0.54%	Sanofi India Limited	0.25%
TVS Motor Co.Ltd	0.38%	Sun Pharmaceutical Industries Ltd.	1.39%
<b>Auto &amp; Ancillary</b>	<b>5.35%</b>	<b>Pharmaceuticals</b>	<b>5.04%</b>
ABB LTD.	0.51%	National Thermal Power Corporation Ltd	1.45%
Bharat Electronics Ltd.	0.21%	Power Grid Corporation Of India Ltd.	0.84%
Blue Star Ltd	0.29%	<b>Power</b>	<b>2.29%</b>
Cummins India Ltd.	0.67%	Avenue Supermarts Ltd.	0.50%
Honeywell Automation India Ltd	0.38%	Bata India Limited	0.38%
Larsen & Toubro Ltd.	2.09%	Trent Ltd.	0.60%
Motherson Sumi Systems Ltd.	0.35%	<b>Retail</b>	<b>1.47%</b>
Voltas Ltd.	0.43%	HCL Technologies Ltd.	1.66%
Whirlpool Of India Limited	0.07%	Infosys Limited	6.48%
<b>Capital Goods &amp; Engineering</b>	<b>4.99%</b>	Tata Consultancy Services Ltd.	3.45%
Shree Cement Ltd.	0.39%	Tech Mahindra Ltd.	1.40%
Ultratech Cement Ltd.	1.01%	Wipro Ltd.	0.54%
<b>Cement</b>	<b>1.41%</b>	<b>Software</b>	<b>13.54%</b>
Asian Paints Ltd.	0.77%	Tata Consumer Products Limited	0.23%
Atul Limited	0.45%	<b>Tea &amp; Coffee</b>	<b>0.23%</b>
Pidilite Industries Ltd.	0.31%	Bharti Airtel Ltd.	2.27%
<b>Chemicals</b>	<b>1.54%</b>	<b>Telecom</b>	<b>2.27%</b>
Indian Railway Catering And Tourism Corporation Limited	0.57%	Aditya Birla Fashion & Retail Limited	0.67%
<b>Diversified</b>	<b>0.57%</b>	Grasim Industries Ltd.	0.49%
Axis Bank Ltd.	2.71%	SRF Limited	0.33%
Bajaj Finance Limited	1.85%	<b>Textile</b>	<b>1.49%</b>
HDFC Bank Ltd.	7.79%	Gujarat State Petronet Ltd.	0.24%
Hdfc Standard Life Insurance Company Limited	0.18%	<b>Transportation</b>	<b>0.24%</b>
Housing Development Finance Corporation	2.91%	<b>Money Market, Cash &amp; Others</b>	<b>13.73%</b>
ICICI Bank Limited	5.90%	<b>Cash , Reverse Repo, TREP</b>	<b>13.73%</b>
Kotak Mahindra Bank Ltd.	2.42%		
LIC Housing Finance Ltd.	0.21%		
<b>Financial Services</b>	<b>23.96%</b>		
Britannia Industries Ltd	0.57%		
Colgate-Palmolive (India) Ltd.	0.22%		
Dabur India Ltd.	0.40%		
Godrej Consumer Products Ltd	0.27%		
Hindustan Unilever Ltd.	2.68%		
ITC Ltd.	2.72%		
Nestle India Ltd.	0.73%		
United Breweries Limited	0.18%		
United Spirits Limited	0.49%		
Varun Beverages Ltd	0.25%		
<b>FMCG</b>	<b>8.50%</b>		
Indian Hotels Company Limited	0.26%		
<b>Hotels &amp; restaurants</b>	<b>0.26%</b>		
PVR Limited	0.40%		
Zee Entertainment Enterprises Ltd.	0.35%		
<b>Media</b>	<b>0.75%</b>		
Hindalco Industries Ltd.	0.88%		
Tata Steel Ltd.	1.14%		
Titan Industries Ltd.	0.59%		
<b>Metals</b>	<b>2.61%</b>		
Bharat Petroleum Corporation Ltd.	0.83%		
GAIL (India) Ltd.	0.51%		
Hindustan Petroleum Corporation Limited	0.27%		
Indraprastha Gas Ltd.	0.49%		
Mahanagar Gas Limited	0.33%		
Oil & Natural Gas Corporation Ltd.	0.16%		
Reliance Industries Ltd.	7.18%		
<b>Oil &amp; Gas</b>	<b>9.78%</b>		