

Top 300 Fund (ULIF016070110TOP300-FND111)

Date of Inception: January 07, 2010

As on: January 31, 2023

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

AUM (₹ Crore) : 1,278.54

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	78.78%		
Bajaj Auto Ltd.	0.42%	Apollo Hospitals Enterprise Ltd.	0.61%
Eicher Motors Ltd.	0.55%	Cipla Ltd.	0.54%
Mahindra & Mahindra Ltd.	1.48%	Divis Laboratories Ltd	0.64%
Maruti Udyog Ltd.	1.56%	Dr. Reddys Laboratories Ltd.	0.24%
Sona BLW Precision Forgings Limited	0.36%	Sun Pharmaceutical Industries Ltd.	1.35%
Sundram Fasteners Ltd	0.57%	Pharmaceuticals	3.37%
Tata Motors Ltd.	0.82%	National Thermal Power Corporation Ltd	1.43%
Auto & Ancillary	5.75%	Power Grid Corporation Of India Ltd.	0.41%
Cummins India Ltd.	0.40%	Power	1.84%
Larsen & Toubro Ltd.	2.92%	Aditya Birla Fashion & Retail Limited	0.38%
Voltas Ltd.	0.38%	Trent Ltd.	0.53%
Capital Goods & Engineering	3.71%	Retail	0.91%
Ultratech Cement Ltd.	1.09%	HCL Technologies Ltd.	0.60%
Cement	1.09%	Info Edge (India) Ltd.	0.36%
Asian Paints Ltd.	1.36%	Infosys Limited	5.89%
Chemicals	1.36%	Tata Consultancy Services Ltd.	2.53%
Axis Bank Ltd.	3.05%	Tech Mahindra Ltd.	0.87%
Bajaj Finance Limited	1.68%	Software	10.27%
Bajaj Finserv Limited	0.73%	Tata Consumer Products Limited	0.64%
HDFC Asset Management Company Ltd	0.17%	Tea & Coffee	0.64%
HDFC Bank Ltd.	6.96%	Bharti Airtel Ltd.	1.90%
Hdfc Standard Life Insurance Company Limited	0.59%	Telecom	1.90%
Housing Development Finance Corporation	3.42%	Grasim Industries Ltd.	0.95%
ICICI Bank Limited	7.26%	Textile	0.95%
Indus Ind Bank Ltd.	1.07%	Container Corporation of India Ltd	0.27%
Kotak Mahindra Bank Ltd.	2.12%	Trasportation	0.27%
PB Fintech Limited	0.63%	Money Market, Cash & Others	21.22%
Financial Services	27.69%	Cash , Reverse Repo, TREP	21.22%
Britannia Industries Ltd	0.87%		
Godrej Consumer Products Ltd	0.31%		
Hindustan Unilever Ltd.	2.62%		
ITC Ltd.	3.27%		
Jubilant Foodworks Ltd	0.16%		
Nestle India Ltd.	0.60%		
FMCG	7.82%		
Hindalco Industries Ltd.	0.79%		
Tata Steel Ltd.	1.38%		
Titan Industries Ltd.	0.90%		
Metals	3.07%		
Bharat Petroleum Corporation Ltd.	0.32%		
Reliance Industries Ltd.	7.81%		
Oil & Gas	8.14%		