

Top 300 Fund (ULIF016070110TOP300-FND111)

Date of Inception: January 07, 2010

As on: February 28, 2023

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

AUM (₹ Crore) : 1,271.19

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	79.78%		
Eicher Motors Ltd.	0.53%	Apollo Hospitals Enterprise Ltd.	0.63%
Mahindra & Mahindra Ltd.	1.29%	Cipla Ltd.	0.48%
Maruti Udyog Ltd.	1.52%	Divis Laboratories Ltd	0.63%
Sona BLW Precision Forgings Limited	0.13%	Dr. Reddys Laboratories Ltd.	0.24%
Sundram Fasteners Ltd	0.57%	Sun Pharmaceutical Industries Ltd.	1.18%
Tata Motors Ltd.	0.77%	Pharmaceuticals	3.16%
Auto & Ancillary	4.81%	National Thermal Power Corporation Ltd	1.43%
Cummins India Ltd.	0.44%	Power Grid Corporation Of India Ltd.	0.48%
Larsen & Toubro Ltd.	2.92%	Power	1.91%
Voltas Ltd.	0.43%	Trent Ltd.	0.57%
Capital Goods & Engineering	3.79%	Retail	0.57%
Ultratech Cement Ltd.	1.49%	Coforge Ltd.	0.21%
Cement	1.49%	HCL Technologies Ltd.	0.77%
Asian Paints Ltd.	1.42%	Info Edge (India) Ltd.	0.35%
Chemicals	1.42%	Infosys Limited	5.75%
Axis Bank Ltd.	2.97%	Tata Consultancy Services Ltd.	2.75%
Bajaj Finance Limited	1.76%	Tech Mahindra Ltd.	1.23%
Bajaj Finserv Limited	0.62%	Software	11.07%
HDFC Bank Ltd.	7.14%	Tata Consumer Products Limited	0.63%
Hdfc Standard Life Insurance Company Limited	0.58%	Tea & Coffee	0.63%
Housing Development Finance Corporation	3.42%	Bharti Airtel Ltd.	1.92%
ICICI Bank Limited	7.71%	Telecom	1.92%
Indus Ind Bank Ltd.	1.15%	Grasim Industries Ltd.	0.95%
Kotak Mahindra Bank Ltd.	2.57%	Textile	0.95%
PB Fintech Limited	0.24%	Money Market, Cash & Others	20.22%
Financial Services	28.17%	Cash , Reverse Repo, TREP	20.22%
Britannia Industries Ltd	0.49%		
Dabur India Ltd.	0.20%		
Godrej Consumer Products Ltd	0.32%		
Hindustan Unilever Ltd.	2.52%		
ITC Ltd.	3.51%		
Nestle India Ltd.	0.47%		
Varun Beverages Ltd	0.08%		
FMCG	7.59%		
Hindalco Industries Ltd.	0.68%		
Tata Steel Ltd.	1.28%		
Titan Industries Ltd.	0.90%		
Metals	2.86%		
Bharat Petroleum Corporation Ltd.	0.30%		
Reliance Industries Ltd.	9.15%		
Oil & Gas	9.45%		