

Top 300 Fund (ULIF016070110TOP300-FND111)

Date of Inception: January 07, 2010

As on: April 30, 2023

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

AUM (₹ Crore) : 1,318.01

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	80.43%		
Eicher Motors Ltd.	0.37%	Apollo Hospitals Enterprise Ltd.	0.42%
Endurance Technologies Limited	0.21%	Cipla Ltd.	0.46%
Hero Motocorp Limited	0.40%	Divis Laboratories Ltd	0.71%
Mahindra & Mahindra Ltd.	1.49%	Dr. Reddys Laboratories Ltd.	0.17%
Maruti Udyog Ltd.	1.46%	Sun Pharmaceutical Industries Ltd.	1.17%
Sundram Fasteners Ltd	0.58%	Pharmaceuticals	2.94%
Tata Motors Ltd.	0.78%	National Thermal Power Corporation Ltd	1.39%
Auto & Ancillary	5.30%	Power Grid Corporation Of India Ltd.	0.49%
Larsen & Toubro Ltd.	3.16%	Power	1.88%
Capital Goods & Engineering	3.16%	Trent Ltd.	0.51%
Ultratech Cement Ltd.	1.58%	Retail	0.51%
Cement	1.58%	Coforge Ltd.	0.56%
Asian Paints Ltd.	1.40%	HCL Technologies Ltd.	0.92%
Chemicals	1.40%	Info Edge (India) Ltd.	0.36%
Axis Bank Ltd.	2.39%	Infosys Limited	5.26%
Bajaj Finance Limited	1.82%	Ltimindtree Limited	0.19%
Bajaj Finserv Limited	0.61%	Tata Consultancy Services Ltd.	2.93%
HDFC Bank Ltd.	7.27%	Tech Mahindra Ltd.	0.77%
Hdfc Standard Life Insurance Company Limited	0.92%	Wipro Ltd.	0.20%
Housing Development Finance Corporation	4.43%	Software	11.20%
ICICI Bank Limited	7.98%	Tata Consumer Products Limited	0.42%
Indus Ind Bank Ltd.	1.02%	Tea & Coffee	0.42%
Kotak Mahindra Bank Ltd.	2.78%	Bharti Airtel Ltd.	2.00%
Mahindra & Mahindra Financial Services Limited	0.08%	Telecom	2.00%
Financial Services	29.31%	Grasim Industries Ltd.	0.71%
Britannia Industries Ltd	0.30%	Textile	0.71%
Godrej Consumer Products Ltd	0.30%		
Hindustan Unilever Ltd.	1.96%	Money Market, Cash & Others	19.57%
ITC Ltd.	4.04%		
Nestle India Ltd.	0.38%	Cash , Reverse Repo, TREP	19.57%
FMCG	6.98%		
PVR Limited	0.14%		
Media	0.14%		
Hindalco Industries Ltd.	1.06%		
Tata Steel Ltd.	1.28%		
Titan Industries Ltd.	0.97%		
Metals	3.31%		
Oil & Natural Gas Corporation Ltd.	0.40%		
Reliance Industries Ltd.	9.20%		
Oil & Gas	9.60%		