

Top 300 Fund (ULIF016070110TOP300-FND111)

Date of Inception: January 07, 2010

As on: August 31, 2023

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

AUM (₹ Crore) : 1,430.19

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	83.38%		
Eicher Motors Ltd.	0.21%	Apollo Hospitals Enterprise Ltd.	0.41%
Endurance Technologies Limited	0.37%	Biocon Ltd.	0.21%
Hero Motocorp Limited	0.72%	Divis Laboratories Ltd	0.25%
Mahindra & Mahindra Ltd.	1.74%	Dr. Reddys Laboratories Ltd.	0.18%
Maruti Udyog Ltd.	1.55%	Ipca Laboratories Limited	0.41%
Sundram Fasteners Ltd	0.65%	Sun Pharmaceutical Industries Ltd.	1.30%
Tata Motors Ltd.	1.46%	Pharmaceuticals	2.76%
UNO Minda Limited	0.27%	National Thermal Power Corporation Ltd	1.57%
Auto & Ancillary	6.95%	NHPC Ltd.	0.33%
Bharat Electronics Ltd.	0.41%	Power Grid Corporation Of India Ltd.	0.47%
Bharat Forge Ltd.	0.37%	Power	2.37%
Larsen & Toubro Ltd.	3.32%	Aditya Birla Fashion & Retail Limited	0.21%
Motherson Sumi Wiring India Limited	0.21%	Avenue Supermarts Ltd.	0.33%
Capital Goods & Engineering	4.32%	Trent Ltd.	0.60%
Ultratech Cement Ltd.	1.68%	Retail	1.14%
Cement	1.68%	HCL Technologies Ltd.	0.94%
Asian Paints Ltd.	0.99%	Infosys Limited	5.55%
Pidilite Industries Ltd.	0.37%	Ltimindtree Limited	0.26%
Chemicals	1.36%	Mphasis Ltd.	0.21%
Axis Bank Ltd.	1.97%	PB Fintech Limited	0.17%
Bajaj Finance Limited	1.91%	Tata Consultancy Services Ltd.	3.70%
Bajaj Finserv Limited	0.62%	Tech Mahindra Ltd.	0.96%
HDFC Bank Ltd.	9.00%	Software	11.78%
Hdfc Standard Life Insurance Company Limited	0.54%	Tata Consumer Products Limited	0.66%
ICICI Bank Limited	7.88%	Tea & Coffee	0.66%
Indian Bank	0.26%	Bharti Airtel Ltd.	1.97%
Indus Ind Bank Ltd.	1.32%	Telecom	1.97%
Jio Financial Services Limited	0.81%	Grasim Industries Ltd.	0.53%
Kotak Mahindra Bank Ltd.	2.47%	Page Industries	0.67%
Mahindra & Mahindra Financial Services Limited	0.24%	Textile	1.19%
Muthoot Finance Limited	0.42%	Money Market, Cash & Others	16.62%
Financial Services	27.44%	Cash , Reverse Repo, TREP	16.62%
Colgate-Palmolive (India) Ltd.	0.46%		
Dabur India Ltd.	0.41%		
Hindustan Unilever Ltd.	1.98%		
ITC Ltd.	3.97%		
Nestle India Ltd.	0.71%		
FMCG	7.54%		
Hindalco Industries Ltd.	0.92%		
Tata Steel Ltd.	1.34%		
Titan Industries Ltd.	1.05%		
Metals	3.32%		
GAIL (India) Ltd.	0.41%		
Indraprastha Gas Ltd.	0.42%		
Reliance Industries Ltd.	8.07%		
Oil & Gas	8.90%		