

Top 300 Fund (ULIF016070110TOP300-FND111)

Date of Inception: January 07, 2010

As on: August 31, 2022

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

AUM (₹ Crore) : 1,200.99

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	80.93%		
Eicher Motors Ltd.	0.68%	Alkem Laboratories Limited	0.07%
Mahindra & Mahindra Ltd.	1.48%	Apollo Hospitals Enterprise Ltd.	0.25%
Maruti Udyog Ltd.	1.38%	Cipla Ltd.	0.27%
Sundram Fasteners Ltd	0.49%	Divis Laboratories Ltd	0.33%
Tata Motors Ltd.	0.98%	Dr. Reddys Laboratories Ltd.	0.33%
Auto & Ancillary	5.01%	Sun Pharmaceutical Industries Ltd.	1.15%
Crompton Greaves Consumer Electricals Limited	0.40%	Torrent Pharmaceuticals Limited	0.16%
Cummins India Ltd.	0.35%	Pharmaceuticals	2.57%
Larsen & Toubro Ltd.	2.95%	National Thermal Power Corporation Ltd	1.45%
Polycab India Limited	0.17%	Power Grid Corporation Of India Ltd.	0.64%
Sona BLW Precision Forgings Limited	1.09%	Power	2.08%
Capital Goods & Engineering	4.97%	Trent Ltd.	0.61%
Shree Cement Ltd.	0.08%	Retail	0.61%
Ultratech Cement Ltd.	0.92%	Coforge Ltd.	0.16%
Cement	1.00%	HCL Technologies Ltd.	0.60%
Asian Paints Ltd.	1.79%	Infosys Limited	6.06%
Atul Limited	0.41%	Tata Consultancy Services Ltd.	3.01%
Chemicals	2.20%	Tech Mahindra Ltd.	1.13%
Axis Bank Ltd.	2.34%	Software	10.96%
Bajaj Finance Limited	2.34%	Tata Consumer Products Limited	0.54%
Bajaj Finserv Limited	0.77%	Tea & Coffee	0.54%
HDFC Asset Management Company Ltd	0.20%	Bharti Airtel Ltd.	1.82%
HDFC Bank Ltd.	6.80%	Telecom	1.82%
Hdfc Standard Life Insurance Company Limited	0.62%	Aditya Birla Fashion & Retail Limited	0.56%
Housing Development Finance Corporation	3.84%	Grasim Industries Ltd.	0.96%
ICICI Bank Limited	8.48%	Textile	1.52%
Icici Lombard General Insurance Company Ltd	0.17%	Container Corporation of India Ltd	0.32%
Kotak Mahindra Bank Ltd.	2.42%	Trasportation	0.32%
Mahindra & Mahindra Financial Services Limited	0.24%		
Max Financial Services Limited	0.16%	Money Market, Cash & Others	19.07%
Muthoot Finance Limited	0.16%		
Financial Services	28.55%	Cash , Reverse Repo, TREP	19.07%
Britannia Industries Ltd	0.59%		
Godrej Consumer Products Ltd	0.33%		
Hindustan Unilever Ltd.	2.69%		
ITC Ltd.	2.87%		
Jubilant Foodworks Ltd	0.40%		
Nestle India Ltd.	0.75%		
United Breweries Limited	0.33%		
FMCG	7.96%		
Hindalco Industries Ltd.	0.88%		
Tata Steel Ltd.	0.89%		
Titan Industries Ltd.	0.76%		
Metals	2.52%		
Bharat Petroleum Corporation Ltd.	0.33%		
Reliance Industries Ltd.	7.96%		
Oil & Gas	8.29%		