

Top 300 Fund (ULIF016070110TOP300-FND111)

Date of Inception: January 07, 2010

As on: December 31, 2022

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

AUM (₹ Crore) : 1,285.36

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	84.06%		
Bajaj Auto Ltd.	0.40%	Alkem Laboratories Limited	0.07%
Eicher Motors Ltd.	0.56%	Apollo Hospitals Enterprise Ltd.	0.65%
Mahindra & Mahindra Ltd.	1.36%	Cipla Ltd.	0.58%
Maruti Udyog Ltd.	1.30%	Divis Laboratories Ltd	0.67%
Sona BLW Precision Forgings Limited	0.49%	Dr. Reddys Laboratories Ltd.	0.24%
Sundram Fasteners Ltd	0.55%	Sun Pharmaceutical Industries Ltd.	1.33%
Tata Motors Ltd.	0.91%	Torrent Pharmaceuticals Limited	0.22%
Auto & Ancilliary	5.58%	Pharmaceuticals	3.77%
Crompton Greaves Consumer Electricals Limited	0.32%	National Thermal Power Corporation Ltd	1.42%
Cummins India Ltd.	0.39%	Power Grid Corporation Of India Ltd.	0.50%
Dixon Technologies (India) Ltd	0.40%	Power	1.91%
Larsen & Toubro Ltd.	2.93%	Aditya Birla Fashion & Retail Limited	0.44%
Voltas Ltd.	0.39%	Avenue Supermarts Ltd.	0.40%
Capital Goods & Engineering	4.43%	Trent Ltd.	0.47%
Ultratech Cement Ltd.	1.09%	Retail	1.31%
Cement	1.09%	HCL Technologies Ltd.	0.57%
Asian Paints Ltd.	1.57%	Info Edge (India) Ltd.	0.40%
Atul Limited	0.36%	Infosys Limited	5.73%
Chemicals	1.93%	Tata Consultancy Services Ltd.	2.51%
Axis Bank Ltd.	3.34%	Tech Mahindra Ltd.	0.89%
Bajaj Finance Limited	2.10%	Software	10.09%
Bajaj Finserv Limited	0.68%	Tata Consumer Products Limited	0.69%
HDFC Asset Management Company Ltd	0.20%	Tea & Coffee	0.69%
HDFC Bank Ltd.	7.42%	Bharti Airtel Ltd.	1.94%
Hdfc Standard Life Insurance Company Limited	0.59%	Telecom	1.94%
Housing Development Finance Corporation	3.50%	Grasim Industries Ltd.	1.05%
ICICI Bank Limited	7.71%	Textile	1.05%
Icici Lombard General Insurance Company Ltd	0.24%	Container Corporation of India Ltd	0.33%
Indus Ind Bank Ltd.	0.78%	Trasportation	0.33%
Kotak Mahindra Bank Ltd.	2.23%	Money Market, Cash & Others	15.94%
PB Fintech Limited	0.67%	Cash , Reverse Repo, TREP	15.94%
Financial Services	29.46%		
Britannia Industries Ltd	1.22%		
Godrej Consumer Products Ltd	0.30%		
Hindustan Unilever Ltd.	2.99%		
ITC Ltd.	3.13%		
Jubilant Foodworks Ltd	0.17%		
Nestle India Ltd.	0.71%		
United Breweries Limited	0.33%		
FMCG	8.86%		
Hindalco Industries Ltd.	0.81%		
Tata Steel Ltd.	1.06%		
Titan Industries Ltd.	1.00%		
Metals	2.88%		
Bharat Petroleum Corporation Ltd.	0.32%		
Reliance Industries Ltd.	8.41%		
Oil & Gas	8.73%		