

Top 300 Fund (ULIF016070110TOP300-FND111)

Date of Inception: January 07, 2010

As on: February 28, 2022

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

AUM (₹ Crore) : 1,165.58

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	77.95%		
Eicher Motors Ltd.	0.63%	Alkem Laboratories Limited	0.23%
Mahindra & Mahindra Ltd.	0.87%	Cipla Ltd.	0.49%
Maruti Udyog Ltd.	1.14%	Divis Laboratories Ltd	0.42%
Minda Industries Ltd	0.46%	Dr. Reddys Laboratories Ltd.	0.41%
Tata Motors Ltd.	1.08%	Fortis Healthcare Ltd	0.33%
Auto & Ancillary	4.19%	Sanofi India Limited	0.13%
ABB LTD.	0.31%	Sun Pharmaceutical Industries Ltd.	1.45%
Bharat Forge Ltd.	0.21%	Pharmaceuticals	3.47%
Crompton Greaves Consumer Electricals Limited	0.34%	National Thermal Power Corporation Ltd	1.05%
Cummins India Ltd.	0.56%	Power Grid Corporation Of India Ltd.	0.76%
Honeywell Automation India Ltd	0.39%	Power	1.80%
Larsen & Toubro Ltd.	2.29%	DLF Ltd.	0.41%
Sona BLW Precision Forgings Limited	0.52%	Real Estate	0.41%
Voltas Ltd.	0.23%	Avenue Supermarts Ltd.	0.33%
Capital Goods & Engineering	4.83%	Bata India Limited	0.08%
Shree Cement Ltd.	0.22%	Trent Ltd.	0.51%
Ultratech Cement Ltd.	0.75%	Retail	0.93%
Cement	0.97%	HCL Technologies Ltd.	0.85%
Aarti Industries Limited	0.41%	Infosys Limited	7.19%
Asian Paints Ltd.	0.66%	Tata Consultancy Services Ltd.	4.16%
Atul Limited	0.44%	Tech Mahindra Ltd.	0.99%
Pidilite Industries Ltd.	0.25%	Wipro Ltd.	1.21%
Chemicals	1.76%	Software	14.40%
Axis Bank Ltd.	2.69%	Tata Consumer Products Limited	0.51%
Bajaj Finance Limited	2.86%	Tea & Coffee	0.51%
HDFC Bank Ltd.	6.21%	Bharti Airtel Ltd.	2.19%
Housing Development Finance Corporation	3.00%	Telecom	2.19%
ICICI Bank Limited	6.82%	Aditya Birla Fashion & Retail Limited	0.52%
Kotak Mahindra Bank Ltd.	2.69%	Grasim Industries Ltd.	0.41%
Financial Services	24.26%	SRF Limited	0.54%
Britannia Industries Ltd	0.50%	Textile	1.47%
Dabur India Ltd.	0.09%		
Godrej Consumer Products Ltd	0.17%	Money Market, Cash & Others	22.05%
Hindustan Unilever Ltd.	2.31%		
ITC Ltd.	2.46%	Cash , Reverse Repo, TREP	22.05%
Nestle India Ltd.	0.62%		
United Breweries Limited	0.24%		
FMCG	6.40%		
Hindalco Industries Ltd.	1.14%		
Tata Steel Ltd.	1.13%		
Titan Industries Ltd.	1.18%		
Metals	3.45%		
Bharat Petroleum Corporation Ltd.	0.39%		
Reliance Industries Ltd.	6.50%		
Oil & Gas	6.89%		