

Top 300 Fund (ULIF016070110TOP300-FND111)

Date of Inception: January 07, 2010

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

As on: January 31, 2022

AUM (₹ Crore): 1,187.53

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	79.86%		
Eicher Motors Ltd.	0.63%	Alkem Laboratories Limited	0.25%
Mahindra & Mahindra Ltd.	0.88%	Cipla Ltd.	0.49%
Maruti Udyog Ltd.	1.16%	Divis Laboratories Ltd	0.54%
Minda Industries Ltd	0.55%	Dr. Reddys Laboratories Ltd.	0.43%
Tata Motors Ltd.	1.21%	Fortis Healthcare Ltd	0.36%
Auto & Ancillary	4.43%	Gland Pharma Ltd	0.15%
ABB LTD.	0.32%	Sanofi India Limited	0.13%
Bharat Forge Ltd.	0.29%	Sun Pharmaceutical Industries Ltd.	1.48%
Crompton Greaves Consumer Electricals Limited	0.24%	Pharmaceuticals	3.83%
Cummins India Ltd.	0.54%	National Thermal Power Corporation Ltd	1.09%
Honeywell Automation India Ltd	0.56%	Power Grid Corporation Of India Ltd.	0.76%
Larsen & Toubro Ltd.	2.36%	Torrent Power Ltd	0.18%
Sona BLW Precision Forgings Limited	0.51%	Power	2.04%
Voltas Ltd.	0.21%	DLF Ltd.	0.45%
Capital Goods & Engineering	5.03%	Real Estate	0.45%
Ambuja Cements Limited	0.16%	Avenue Supermarts Ltd.	0.31%
Shree Cement Ltd.	0.22%	Trent Ltd.	0.47%
The Ramco Cements Limited	0.17%	Retail	0.78%
Ultratech Cement Ltd.	0.81%	HCL Technologies Ltd.	0.74%
Cement	1.35%	Infosys Limited	7.15%
Aarti Industries Limited	0.43%	Tata Consultancy Services Ltd.	4.29%
Asian Paints Ltd.	0.64%	Tech Mahindra Ltd.	1.02%
Atul Limited	0.45%	Wipro Ltd.	1.22%
Pidilite Industries Ltd.	0.25%	Software	14.42%
Tata Chemicals Ltd.	0.20%	Tata Consumer Products Limited	0.51%
Chemicals	1.97%	Tea & Coffee	0.51%
Axis Bank Ltd.	2.77%	Bharti Airtel Ltd.	2.30%
Bajaj Finance Limited	2.81%	Indus Towers Limited	0.26%
HDFC Bank Ltd.	6.34%	Telecom	2.55%
Hdfc Standard Life Insurance Company Limited	0.51%	Aditya Birla Fashion & Retail Limited	0.56%
Housing Development Finance Corporation	2.24%	Grasim Industries Ltd.	0.36%
ICICI Bank Limited	7.11%	SRF Limited	0.53%
Kotak Mahindra Bank Ltd.	2.66%	Textile	1.45%
Financial Services	24.45%		
Britannia Industries Ltd	0.25%	Money Market, Cash & Others	20.14%
Dabur India Ltd.	0.09%		
Godrej Consumer Products Ltd	0.19%	Cash , Reverse Repo, TREP	20.14%
Hindustan Unilever Ltd.	2.38%		
ITC Ltd.	2.46%		
Jubilant Foodworks Ltd	0.42%		
Nestle India Ltd.	0.64%		
United Breweries Limited	0.25%		
FMCG	6.68%		
Hindalco Industries Ltd.	1.05%		
Tata Steel Ltd.	0.99%		
Titan Industries Ltd.	1.07%		
Metals	3.10%		
Bharat Petroleum Corporation Ltd.	0.44%		
Reliance Industries Ltd.	6.37%		
Oil & Gas	6.81%		