

Top 300 Fund (ULIF016070110TOP300-FND111)

Date of Inception: January 07, 2010

As on: July 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	81.91%		
Eicher Motors Ltd.	0.72%	Alkem Laboratories Limited	0.08%
Mahindra & Mahindra Ltd.	1.48%	Apollo Hospitals Enterprise Ltd.	0.50%
Maruti Udyog Ltd.	1.37%	Cipla Ltd.	0.26%
Minda Industries Ltd	0.29%	Divis Laboratories Ltd	0.45%
Sundram Fasteners Ltd	0.51%	Dr. Reddys Laboratories Ltd.	0.32%
Tata Motors Ltd.	0.96%	Sun Pharmaceutical Industries Ltd.	1.43%
Auto & Ancillary	5.33%	Torrent Pharmaceuticals Limited	0.08%
Crompton Greaves Consumer Electricals Limited	0.40%	Pharmaceuticals	3.12%
Cummins India Ltd.	0.37%	National Thermal Power Corporation Ltd	1.23%
Dixon Technologies (India) Ltd	0.16%	Power Grid Corporation Of India Ltd.	0.61%
Larsen & Toubro Ltd.	2.58%	Power	1.85%
Polycab India Limited	0.16%	DLF Ltd.	0.13%
Sona BLW Precision Forgings Limited	0.27%	Real Estate	0.13%
Whirlpool Of India Limited	0.12%	Trent Ltd.	0.57%
Capital Goods & Engineering	4.07%	Retail	0.57%
The Ramco Cements Limited	0.01%	Coforge Ltd.	0.26%
Ultratech Cement Ltd.	0.93%	HCL Technologies Ltd.	0.55%
Cement	0.94%	Infosys Limited	6.41%
Asian Paints Ltd.	1.77%	Tata Consultancy Services Ltd.	3.36%
Atul Limited	0.49%	Tech Mahindra Ltd.	1.05%
Chemicals	2.27%	Software	11.63%
Axis Bank Ltd.	2.33%	Tata Consumer Products Limited	0.64%
Bajaj Finance Limited	2.68%	Tea & Coffee	0.64%
Bajaj Finserv Limited	0.78%	Bharti Airtel Ltd.	1.86%
HDFC Asset Management Company Ltd	0.19%	Telecom	1.86%
HDFC Bank Ltd.	7.13%	Aditya Birla Fashion & Retail Limited	0.51%
Hdfc Standard Life Insurance Company Limited	0.70%	Grasim Industries Ltd.	0.77%
Housing Development Finance Corporation	4.05%	Textile	1.28%
ICICI Bank Limited	8.08%	Container Corporation of India Ltd	0.34%
Indus Ind Bank Ltd.	0.10%	Transportation	0.34%
Kotak Mahindra Bank Ltd.	2.53%	Money Market, Cash & Others	18.09%
Mahindra & Mahindra Financial Services Limited	0.15%	Cash , Reverse Repo, TREP	18.09%
Financial Services	28.71%		
Britannia Industries Ltd	0.63%		
Dabur India Ltd.	0.26%		
Godrej Consumer Products Ltd	0.31%		
Hindustan Unilever Ltd.	2.76%		
ITC Ltd.	3.29%		
Jubilant Foodworks Ltd	0.41%		
Nestle India Ltd.	0.75%		
United Breweries Limited	0.34%		
FMCG	8.74%		
Hindalco Industries Ltd.	0.89%		
Tata Steel Ltd.	1.00%		
Titan Industries Ltd.	0.71%		
Metals	2.60%		
Reliance Industries Ltd.	7.82%		
Oil & Gas	7.82%		