

### Top 300 Fund (ULIF016070110TOP300-FND111)

Date of Inception: January 07, 2010

As on: November 30, 2022

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

AUM ( ₹ Crore) : 1,308.41

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>83.62%</b>		
Eicher Motors Ltd.	0.59%	Alkem Laboratories Limited	0.07%
Mahindra & Mahindra Ltd.	1.40%	Apollo Hospitals Enterprise Ltd.	0.68%
Maruti Udyog Ltd.	1.36%	Cipla Ltd.	0.36%
Sona BLW Precision Forgings Limited	0.53%	Divis Laboratories Ltd	0.46%
Sundram Fasteners Ltd	0.51%	Dr. Reddys Laboratories Ltd.	0.25%
Tata Motors Ltd.	1.02%	Sun Pharmaceutical Industries Ltd.	1.37%
<b>Auto &amp; Ancillary</b>	<b>5.41%</b>	Torrent Pharmaceuticals Limited	0.24%
Crompton Greaves Consumer Electricals Limited	0.34%	<b>Pharmaceuticals</b>	<b>3.41%</b>
Cummins India Ltd.	0.40%	National Thermal Power Corporation Ltd	1.44%
Larsen & Toubro Ltd.	2.94%	Power Grid Corporation Of India Ltd.	0.51%
Voltas Ltd.	0.39%	<b>Power</b>	<b>1.95%</b>
<b>Capital Goods &amp; Engineering</b>	<b>4.07%</b>	Aditya Birla Fashion & Retail Limited	0.47%
Ultratech Cement Ltd.	1.09%	Avenue Supermarts Ltd.	0.39%
<b>Cement</b>	<b>1.09%</b>	Trent Ltd.	0.51%
Asian Paints Ltd.	1.59%	<b>Retail</b>	<b>1.37%</b>
Atul Limited	0.36%	HCL Technologies Ltd.	0.60%
<b>Chemicals</b>	<b>1.94%</b>	Infosys Limited	6.10%
Axis Bank Ltd.	3.16%	Tata Consultancy Services Ltd.	2.56%
Bajaj Finance Limited	2.11%	Tech Mahindra Ltd.	0.93%
Bajaj Finserv Limited	0.70%	<b>Software</b>	<b>10.20%</b>
HDFC Asset Management Company Ltd	0.20%	Tata Consumer Products Limited	0.72%
HDFC Bank Ltd.	7.20%	<b>Tea &amp; Coffee</b>	<b>0.72%</b>
Hdfc Standard Life Insurance Company Limited	0.60%	Bharti Airtel Ltd.	2.01%
Housing Development Finance Corporation	3.51%	<b>Telecom</b>	<b>2.01%</b>
ICICI Bank Limited	8.31%	Grasim Industries Ltd.	1.05%
Icici Lombard General Insurance Company Ltd	0.23%	<b>Textile</b>	<b>1.05%</b>
Indus Ind Bank Ltd.	0.44%	Container Corporation of India Ltd	0.34%
Kotak Mahindra Bank Ltd.	2.33%	<b>Trasportation</b>	<b>0.34%</b>
PB Fintech Limited	0.66%		
<b>Financial Services</b>	<b>29.47%</b>	<b>Money Market, Cash &amp; Others</b>	<b>16.38%</b>
Britannia Industries Ltd	1.21%		
Godrej Consumer Products Ltd	0.30%	<b>Cash , Reverse Repo, TREP</b>	<b>16.38%</b>
Hindustan Unilever Ltd.	3.08%		
ITC Ltd.	2.96%		
Jubilant Foodworks Ltd	0.26%		
Nestle India Ltd.	0.72%		
United Breweries Limited	0.32%		
<b>FMCG</b>	<b>8.85%</b>		
Hindalco Industries Ltd.	0.76%		
Tata Steel Ltd.	1.00%		
Titan Industries Ltd.	0.81%		
<b>Metals</b>	<b>2.56%</b>		
Bharat Petroleum Corporation Ltd.	0.32%		
Reliance Industries Ltd.	8.86%		
<b>Oil &amp; Gas</b>	<b>9.18%</b>		