

**Top 300 Fund (ULIF016070110TOP300-FND111)**

Date of Inception: January 07, 2010

As on: May 31, 2022

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

AUM (₹ Crore): 1,155.43

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>78.70%</b>		
Eicher Motors Ltd.	0.68%	Apollo Hospitals Enterprise Ltd.	0.33%
Hero Motocorp Limited	0.17%	Cipla Ltd.	0.45%
Mahindra & Mahindra Ltd.	1.44%	Divis Laboratories Ltd	0.43%
Maruti Udyog Ltd.	0.88%	Dr. Reddys Laboratories Ltd.	0.36%
Minda Industries Ltd	0.35%	Sun Pharmaceutical Industries Ltd.	1.44%
Sundram Fasteners Ltd	0.41%	<b>Pharmaceuticals</b>	<b>3.00%</b>
Tata Motors Ltd.	0.99%	National Thermal Power Corporation Ltd	1.48%
<b>Auto &amp; Ancillary</b>	<b>4.92%</b>	Power Grid Corporation Of India Ltd.	0.43%
Crompton Greaves Consumer Electricals Limited	0.37%	<b>Power</b>	<b>1.91%</b>
Cummins India Ltd.	0.53%	DLF Ltd.	0.21%
Larsen & Toubro Ltd.	2.38%	<b>Real Estate</b>	<b>0.21%</b>
Sona BLW Precision Forgings Limited	0.31%	Bata India Limited	0.08%
Vedanta Limited	0.08%	Trent Ltd.	0.52%
Volta Ltd.	0.19%	<b>Retail</b>	<b>0.61%</b>
<b>Capital Goods &amp; Engineering</b>	<b>3.85%</b>	Coforge Ltd.	0.35%
Shree Cement Ltd.	0.20%	HCL Technologies Ltd.	0.72%
The Ramco Cements Limited	0.15%	Infosys Limited	6.39%
Ultratech Cement Ltd.	0.93%	Tata Consultancy Services Ltd.	3.39%
<b>Cement</b>	<b>1.29%</b>	Tech Mahindra Ltd.	1.13%
Asian Paints Ltd.	0.83%	Wipro Ltd.	0.06%
Atul Limited	0.39%	<b>Software</b>	<b>12.05%</b>
<b>Chemicals</b>	<b>1.22%</b>	Tata Consumer Products Limited	0.63%
Axis Bank Ltd.	2.62%	<b>Tea &amp; Coffee</b>	<b>0.63%</b>
Bajaj Finance Limited	2.43%	Bharti Airtel Ltd.	2.34%
HDFC Asset Management Company Ltd	0.20%	<b>Telecom</b>	<b>2.34%</b>
HDFC Bank Ltd.	6.78%	Aditya Birla Fashion & Retail Limited	0.61%
Housing Development Finance Corporation	3.63%	Grasim Industries Ltd.	0.44%
ICICI Bank Limited	7.24%	SRF Limited	0.24%
Kotak Mahindra Bank Ltd.	2.51%	<b>Textile</b>	<b>1.29%</b>
Life Insurance Corporation Of India	0.26%	Container Corporation of India Ltd	0.32%
<b>Financial Services</b>	<b>25.68%</b>	<b>Transportation</b>	<b>0.32%</b>
Britannia Industries Ltd	0.54%		
Dabur India Ltd.	0.09%	<b>Money Market, Cash &amp; Others</b>	<b>21.30%</b>
Godrej Consumer Products Ltd	0.17%		
Hindustan Unilever Ltd.	2.06%	<b>Cash , Reverse Repo, TREP</b>	<b>21.30%</b>
ITC Ltd.	3.20%		
Jubilant Foodworks Ltd	0.42%		
Nestle India Ltd.	0.71%		
United Breweries Limited	0.34%		
Varun Beverages Ltd	0.46%		
<b>FMCG</b>	<b>7.99%</b>		
Hindalco Industries Ltd.	0.85%		
Tata Steel Ltd.	1.11%		
Titan Industries Ltd.	0.85%		
<b>Metals</b>	<b>2.81%</b>		
Oil & Natural Gas Corporation Ltd.	0.19%		
Reliance Industries Ltd.	8.39%		
<b>Oil &amp; Gas</b>	<b>8.59%</b>		