

Top 300 Fund (ULIF016070110TOP300-FND111)

Date of Inception: January 07, 2010

As on: October 31, 2022

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

AUM (₹ Crore) : 1,267.53

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	81.57%		
Eicher Motors Ltd.	0.76%	Alkem Laboratories Limited	0.07%
Mahindra & Mahindra Ltd.	1.49%	Apollo Hospitals Enterprise Ltd.	0.26%
Maruti Udyog Ltd.	1.49%	Cipla Ltd.	0.30%
Sona BLW Precision Forgings Limited	0.80%	Divis Laboratories Ltd	0.32%
Sundram Fasteners Ltd	0.54%	Dr. Reddys Laboratories Ltd.	0.25%
Tata Motors Ltd.	0.88%	Sun Pharmaceutical Industries Ltd.	1.37%
Auto & Ancillary	5.97%	Torrent Pharmaceuticals Limited	0.16%
Crompton Greaves Consumer Electricals Limited	0.35%	Pharmaceuticals	2.74%
Cummins India Ltd.	0.39%	National Thermal Power Corporation Ltd	1.49%
Larsen & Toubro Ltd.	3.04%	Power Grid Corporation Of India Ltd.	0.62%
Capital Goods & Engineering	3.78%	Power	2.11%
Shree Cement Ltd.	0.18%	Aditya Birla Fashion & Retail Limited	0.63%
Ultratech Cement Ltd.	0.99%	Trent Ltd.	0.54%
Cement	1.17%	Retail	1.18%
Asian Paints Ltd.	1.60%	Coforge Ltd.	0.08%
Atul Limited	0.37%	HCL Technologies Ltd.	0.65%
Chemicals	1.97%	Infosys Limited	6.40%
Axis Bank Ltd.	3.07%	Tata Consultancy Services Ltd.	2.93%
Bajaj Finance Limited	2.32%	Tech Mahindra Ltd.	1.16%
Bajaj Finserv Limited	0.75%	Software	11.22%
HDFC Asset Management Company Ltd	0.20%	Tata Consumer Products Limited	0.50%
HDFC Bank Ltd.	6.62%	Tea & Coffee	0.50%
Hdfc Standard Life Insurance Company Limited	0.57%	Bharti Airtel Ltd.	2.04%
Housing Development Finance Corporation	3.53%	Telecom	2.04%
ICICI Bank Limited	8.18%	Grasim Industries Ltd.	0.88%
Icici Lombard General Insurance Company Ltd	0.15%	Textile	0.88%
Indus Ind Bank Ltd.	0.44%	Container Corporation of India Ltd	0.36%
Kotak Mahindra Bank Ltd.	2.35%	Transportation	0.36%
Muthoot Finance Limited	0.16%		
Financial Services	28.33%	Money Market, Cash & Others	18.43%
Britannia Industries Ltd	0.75%		
Godrej Consumer Products Ltd	0.29%	Cash , Reverse Repo, TREP	18.43%
Hindustan Unilever Ltd.	2.60%		
ITC Ltd.	3.29%		
Jubilant Foodworks Ltd	0.39%		
Nestle India Ltd.	0.75%		
United Breweries Limited	0.33%		
FMCG	8.40%		
Hindalco Industries Ltd.	0.89%		
Tata Steel Ltd.	0.82%		
Titan Industries Ltd.	0.78%		
Metals	2.49%		
Bharat Petroleum Corporation Ltd.	0.30%		
Reliance Industries Ltd.	8.13%		
Oil & Gas	8.43%		