

Top 300 Fund (ULIF016070110TOP300-FND111)

Date of Inception: January 07, 2010

As on: March 31, 2021

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

AUM (₹ Crore) : 983.43

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	85.95%		
Bajaj Auto Ltd.	0.31%	Ajanta Pharma Ltd.	0.10%
CEAT Limited	0.29%	Apollo Hospitals Enterprise Ltd.	0.41%
Eicher Motors Ltd.	0.38%	Divis Laboratories Ltd	0.58%
Endurance Technologies Limited	0.42%	Dr. Reddys Laboratories Ltd.	0.62%
Mahindra & Mahindra Ltd.	1.15%	Fortis Healthcare Ltd	0.64%
Maruti Udyog Ltd.	1.01%	Gland Pharma Ltd	0.25%
Sundram Fasteners Ltd	0.03%	Lupin Ltd.	0.34%
Tata Motors Ltd.	0.45%	Narayana Hrudayalaya Ltd.	0.43%
TVS Motor Co.Ltd	0.33%	Piramal Enterprises Limited	0.58%
Auto & Ancillary	4.36%	Sanofi India Limited	0.22%
ABB LTD.	0.42%	Sun Pharmaceutical Industries Ltd.	1.53%
Bharat Electronics Ltd.	0.17%	Torrent Pharmaceuticals Limited	0.39%
Blue Star Ltd	0.28%	Pharmaceuticals	6.10%
Cummins India Ltd.	0.70%	National Thermal Power Corporation Ltd	1.29%
Honeywell Automation India Ltd	0.36%	Power Grid Corporation Of India Ltd.	0.75%
Larsen & Toubro Ltd.	1.83%	Power	2.04%
Motherson Sumi Systems Ltd.	0.29%	Avenue Supermarts Ltd.	0.43%
National Aluminium Co Ltd	0.49%	Bata India Limited	0.33%
Voltas Ltd.	0.37%	Trent Ltd.	0.48%
Whirlpool Of India Limited	0.06%	Retail	1.24%
Capital Goods & Engineering	4.97%	HCL Technologies Ltd.	1.72%
Ambuja Cements Limited	0.22%	Infosys Limited	7.39%
Shree Cement Ltd.	0.39%	Tata Consultancy Services Ltd.	4.00%
Ultratech Cement Ltd.	1.00%	Tech Mahindra Ltd.	1.45%
Cement	1.61%	Software	14.56%
Asian Paints Ltd.	0.77%	Tata Consumer Products Limited	0.49%
Atul Limited	0.44%	Tea & Coffee	0.49%
Chambal Fertilisers & Chemicals Ltd.	0.39%	Bharti Airtel Ltd.	1.88%
Pidilite Industries Ltd.	0.30%	Telecom	1.88%
Chemicals	1.89%	Aditya Birla Fashion & Retail Limited	0.65%
Indian Railway Catering And Tourism Corporation Limited	0.52%	Grasim Industries Ltd.	0.53%
Diversified	0.52%	SRF Limited	0.29%
Axis Bank Ltd.	2.70%	Textile	1.48%
Bajaj Finance Limited	1.73%	Gujarat State Petronet Ltd.	0.23%
Bank Of Baroda	0.45%	Transportation	0.23%
HDFC Bank Ltd.	7.26%		
Hdfc Standard Life Insurance Company Limited	0.17%	Money Market, Cash & Others	14.05%
Housing Development Finance Corporation	2.91%	Cash , Reverse Repo, TREP	14.05%
ICICI Bank Limited	5.88%		
Kotak Mahindra Bank Ltd.	2.44%		
LIC Housing Finance Ltd.	0.20%		
Financial Services	23.74%		
Britannia Industries Ltd	0.54%		
Dabur India Ltd.	0.38%		
Godrej Consumer Products Ltd	0.26%		
Hindustan Unilever Ltd.	2.73%		
ITC Ltd.	2.60%		
Nestle India Ltd.	0.82%		
United Breweries Limited	0.17%		
United Spirits Limited	0.91%		
Varun Beverages Ltd	0.21%		
FMCG	8.62%		
Indian Hotels Company Limited	0.21%		
Hotels & restaurants	0.21%		
PVR Limited	0.32%		
Zee Entertainment Enterprises Ltd.	0.32%		
Media	0.63%		
Hindalco Industries Ltd.	0.67%		
Tata Steel Ltd.	1.15%		
Titan Industries Ltd.	0.58%		
Metals	2.41%		
Bharat Petroleum Corporation Ltd.	0.95%		
GAIL (India) Ltd.	0.43%		
Hindustan Petroleum Corporation Limited	0.49%		
Indraprastha Gas Ltd.	0.58%		
Mahanagar Gas Limited	0.30%		
Oil & Natural Gas Corporation Ltd.	0.14%		
Reliance Industries Ltd.	6.08%		
Oil & Gas	8.96%		