

Top 300 Fund (ULIF016070110TOP300-FND111)

Date of Inception: January 07, 2010

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

As on: November 30, 2019

AUM (₹ Crore) : 820.68

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	81.22%		
Bajaj Auto Ltd.	0.27%	Marico Ltd.	0.50%
Hero Motocorp Limited	0.87%	Personal Products	0.50%
Mahindra & Mahindra Ltd.	1.17%	Alkem Laboratories Limited	0.40%
Maruti Udyog Ltd.	1.57%	Cipla Ltd.	0.37%
Tata Motors Ltd.	0.47%	Divis Laboratories Ltd	0.42%
Auto & Ancillary	4.35%	Dr. Reddys Laboratories Ltd.	0.96%
Larsen & Toubro Ltd.	3.39%	Sanofi India Limited	1.03%
Voltas Ltd.	0.34%	Sun Pharmaceutical Industries Ltd.	1.23%
Capital Goods & Engineering	3.73%	Pharmaceuticals	4.41%
ACC Ltd.	0.32%	Coal India Ltd.	0.40%
Shree Cement Ltd.	0.71%	National Thermal Power Corporation Ltd	1.21%
Ultratech Cement Ltd.	1.10%	Power Grid Corporation Of India Ltd.	0.76%
Cement	2.13%	Power	2.36%
Asian Paints Ltd.	1.45%	Aditya Birla Fashion & Retail Limited	0.16%
Atul Limited	0.37%	Trent Ltd.	0.47%
Chemicals	1.82%	Retail	0.63%
Axis Bank Ltd.	3.25%	HCL Technologies Ltd.	1.35%
Bajaj Finance Limited	2.71%	Infosys Limited	4.18%
HDFC Bank Ltd.	8.31%	Tata Consultancy Services Ltd.	3.19%
Housing Development Finance Corporation	1.98%	Tech Mahindra Ltd.	0.80%
ICICI Bank Limited	5.93%	Software	9.52%
Indus Ind Bank Ltd.	0.39%	Bharti Airtel Ltd.	2.10%
Kotak Mahindra Bank Ltd.	2.16%	Telecom	2.10%
Financial Services	24.72%	Grasim Industries Ltd.	0.13%
Colgate-Palmolive (India) Ltd.	0.24%	Textile	0.13%
Godrej Consumer Products Ltd	0.35%		
Hindustan Unilever Ltd.	2.67%	Money Market, Cash & Others	18.78%
ITC Ltd.	4.17%	Cash , Reverse Repo, TREP	18.78%
Nestle India Ltd.	0.25%		
United Spirits Limited	0.69%		
FMCG	8.37%		
Hindalco Industries Ltd.	0.66%		
Tata Steel Ltd.	0.91%		
Titan Industries Ltd.	1.28%		
Vedanta Limited	0.81%		
Metals	3.67%		
Bharat Petroleum Corporation Ltd.	1.67%		
GAIL (India) Ltd.	0.51%		
Hindustan Petroleum Corporation Limited	0.36%		
Mahanagar Gas Limited	0.88%		
Reliance Industries Ltd.	9.36%		
Oil & Gas	12.79%		