

Top 300 Fund (ULIF016070110TOP300-FND111)

Date of Inception: January 07, 2010

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

As on: January 31, 2021

AUM (₹ Crore) : 921.61

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	84.33%		
Bajaj Auto Ltd.	0.92%	Ajanta Pharma Ltd.	0.12%
CEAT Limited	0.33%	Alkem Laboratories Limited	0.25%
Eicher Motors Ltd.	0.38%	Aurobindo Pharma Ltd.	0.17%
Endurance Technologies Limited	0.58%	Cipla Ltd.	0.46%
Hero Motocorp Limited	0.25%	Divis Laboratories Ltd	0.47%
Mahindra & Mahindra Ltd.	1.23%	Dr. Reddys Laboratories Ltd.	0.84%
Maruti Udyog Ltd.	1.29%	Fortis Healthcare Ltd	0.41%
Sundram Fasteners Ltd	0.02%	Gland Pharma Ltd	0.26%
Tata Motors Ltd.	0.48%	Lupin Ltd.	0.40%
TVS Motor Co.Ltd	0.38%	Piramal Enterprises Limited	0.38%
Auto & Ancillary	5.86%	Sanofi India Limited	0.33%
ABB LTD.	0.50%	Sun Pharmaceutical Industries Ltd.	1.49%
Blue Star Ltd	0.14%	Pharmaceuticals	5.59%
Cummins India Ltd.	0.62%	National Thermal Power Corporation Ltd	0.91%
Honeywell Automation India Ltd	0.36%	Power Grid Corporation Of India Ltd.	0.62%
Larsen & Toubro Ltd.	2.02%	Power	1.53%
Whirlpool Of India Limited	0.08%	Avenue Supermarts Ltd.	0.48%
Capital Goods & Engineering	3.71%	Bata India Limited	0.52%
Shree Cement Ltd.	0.29%	Trent Ltd.	0.40%
Ultratech Cement Ltd.	0.96%	Retail	1.40%
Cement	1.24%	HCL Technologies Ltd.	1.55%
Asian Paints Ltd.	0.89%	Infosys Limited	6.76%
Atul Limited	0.48%	Tata Consultancy Services Ltd.	3.91%
Pidilite Industries Ltd.	0.34%	Tech Mahindra Ltd.	1.46%
Chemicals	1.70%	Wipro Ltd.	0.49%
Indian Railway Catering And Tourism Corporation Limited	0.43%	Software	14.16%
Diversified	0.43%	Tata Consumer Products Limited	0.23%
Axis Bank Ltd.	2.78%	Tea & Coffee	0.23%
Bajaj Finance Limited	1.52%	Bharti Airtel Ltd.	3.10%
Bank Of Baroda	0.31%	Telecom	3.10%
HDFC Bank Ltd.	7.75%	Aditya Birla Fashion & Retail Limited	0.51%
Hdfc Standard Life Insurance Company Limited	0.19%	Grasim Industries Ltd.	0.47%
Housing Development Finance Corporation	3.42%	SRF Limited	0.36%
ICICI Bank Limited	5.99%	Textile	1.34%
Kotak Mahindra Bank Ltd.	2.45%	Money Market, Cash & Others	15.67%
LIC Housing Finance Ltd.	0.20%	Cash , Reverse Repo, TREP	15.67%
Financial Services	24.61%		
Britannia Industries Ltd	0.64%		
Dabur India Ltd.	0.31%		
Godrej Consumer Products Ltd	0.32%		
Hindustan Unilever Ltd.	2.61%		
ITC Ltd.	2.22%		
Nestle India Ltd.	0.61%		
United Breweries Limited	0.22%		
United Spirits Limited	0.28%		
FMCG	7.20%		
Indian Hotels Company Limited	0.19%		
Hotels & restaurants	0.19%		
PVR Limited	0.22%		
Zee Entertainment Enterprises Ltd.	0.40%		
Media	0.62%		
Hindalco Industries Ltd.	0.79%		
Tata Steel Ltd.	1.07%		
Titan Industries Ltd.	0.65%		
Metals	2.51%		
Bharat Petroleum Corporation Ltd.	0.85%		
GAIL (India) Ltd.	0.31%		
Hindustan Petroleum Corporation Limited	0.35%		
Indraprastha Gas Ltd.	0.51%		
Mahanagar Gas Limited	0.32%		
Oil & Natural Gas Corporation Ltd.	0.14%		
Reliance Industries Ltd.	6.42%		
Oil & Gas	8.90%		