

INDEX FUND (ULIF015070110INDEXULFND111)

Date of Inception: January 07, 2010		As on: January 31, 2026	
Asset Mix: Equity (90% - 100%) Money Market Instruments (0% - 10%)		AUM (₹ Crore) : 106.88	
Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	99.56%		
Bajaj Auto Ltd.	0.99%		
Eicher Motors Ltd.	0.91%		
Mahindra & Mahindra Ltd.	2.84%		
Maruti Suzuki India Ltd	1.78%		
Tata Motors Passenger Vehicles Limited	0.68%		
Auto & Ancillary	7.19%		
Bharat Electronics Ltd.	1.49%		
Larsen & Toubro Ltd.	4.28%		
Capital Goods & Engineering	5.77%		
Ultratech Cement Ltd.	1.40%		
Cement	1.40%		
Asian Paints Ltd.	1.02%		
Chemicals	1.02%		
Axis Bank Ltd.	3.40%		
Bajaj Finance Limited	2.14%		
Bajaj Finserv Limited	0.97%		
HDFC Bank Ltd.	9.36%		
HDFC Life Insurance Company Limited	0.68%		
ICICI Bank Limited	8.38%		
Jio Financial Services Limited	0.72%		
Kotak Mahindra Bank Ltd.	2.60%		
Shriram Finance Limited	1.24%		
Financial Services	29.48%		
Hindustan Unilever Ltd.	1.95%		
ITC Ltd.	2.88%		
Kwality Walls (India) Limited	0.03%		
Nestle India Ltd.	0.89%		
FMCG	5.75%		
Adani Ports And Special Economic Zone Ltd	0.91%		
Infrastructure	0.91%		
Hindalco Industries Ltd.	1.29%		
JSW Steel Ltd.	1.06%		
Tata Steel Ltd.	1.48%		
Titan Industries Ltd.	1.52%		
Metals	5.35%		
Adani Enterprises Limited	0.49%		
Oil & Natural Gas Corporation Ltd.	0.97%		
Reliance Industries Ltd.	8.74%		
Oil & Gas	10.19%		
Apollo Hospitals Enterprise Ltd.	0.66%		
Cipla Ltd.	0.69%		
Dr. Reddys Laboratories Ltd.	0.69%		
Max Healthcare Institute Limited	0.66%		
Sun Pharmaceutical Industries Ltd.	1.57%		
Pharmaceuticals	4.27%		
Coal India Ltd.	0.93%		
NTPC Limited	1.57%		
Power Grid Corporation Of India Ltd.	1.08%		
Power	3.57%		
Trent Ltd.	0.78%		
Retail	0.78%		
Eternal Limited	1.82%		
HCL Technologies Ltd.	2.13%		
Infosys Limited	6.28%		
Tata Consultancy Services Ltd.	3.79%		
Tech Mahindra Ltd.	1.32%		
Wipro Ltd.	0.80%		
Software	16.14%		
Tata Consumer Products Limited	0.68%		
Tea & Coffee	0.68%		
Bharti Airtel Ltd.	5.09%		
Telecom	5.09%		
Grasim Industries Ltd.	1.00%		
Textile	1.00%		
Interglobe Aviation Limited	0.96%		
Trasportation	0.96%		
		Corporate Bonds & Government Securities	0.00%
		Money Market, Cash & Others	0.44%
		Cash , Reverse Repo, TREP	0.44%