

**INDEX FUND (ULIF015070110INDEXULFND111 )**

Date of Inception: January 07, 2010

As on: June 30, 2025

Asset Mix: Equity (90% - 100%) Money Market Instruments (0% - 10%)

AUM (₹ Crore) : 122.75

Issuer Name	% to AUM
<b>Equity</b>	<b>99.54%</b>
Bajaj Auto Ltd.	0.88%
Eicher Motors Ltd.	0.73%
Hero Motocorp Limited	0.52%
Mahindra & Mahindra Ltd.	2.66%
Maruti Suzuki India Ltd	1.54%
Tata Motors Ltd.	1.36%
<b>Auto &amp; Ancillary</b>	<b>7.69%</b>
Bharat Electronics Ltd.	1.43%
Larsen & Toubro Ltd.	4.07%
<b>Capital Goods &amp; Engineering</b>	<b>5.50%</b>
Ultratech Cement Ltd.	1.33%
<b>Cement</b>	<b>1.33%</b>
Asian Paints Ltd.	1.00%
<b>Chemicals</b>	<b>1.00%</b>
Axis Bank Ltd.	2.89%
Bajaj Finance Limited	2.07%
Bajaj Finserv Limited	0.94%
HDFC Bank Ltd.	9.20%
HDFC Life Insurance Company Limited	0.74%
ICICI Bank Limited	8.62%
Indus Ind Bank Ltd.	0.48%
Jio Financial Services Limited	0.90%
Kotak Mahindra Bank Ltd.	2.69%
Shriram Finance Limited	0.84%
<b>Financial Services</b>	<b>29.38%</b>
Hindustan Unilever Ltd.	1.92%
ITC Ltd.	3.66%
Nestle India Ltd.	0.84%
<b>FMCG</b>	<b>6.42%</b>
Adani Ports And Special Economic Zone Ltd	1.01%
<b>Infrastructure</b>	<b>1.01%</b>
Hindalco Industries Ltd.	0.95%
JSW Steel Ltd.	0.91%
Tata Steel Ltd.	1.25%
Titan Industries Ltd.	1.44%
<b>Metals</b>	<b>4.55%</b>
Adani Enterprises Limited	0.64%
Oil & Natural Gas Corporation Ltd.	0.90%
Reliance Industries Ltd.	9.60%
<b>Oil &amp; Gas</b>	<b>11.15%</b>
Apollo Hospitals Enterprise Ltd.	0.69%
Cipla Ltd.	0.80%
Dr. Reddys Laboratories Ltd.	0.74%
Sun Pharmaceutical Industries Ltd.	1.71%
<b>Pharmaceuticals</b>	<b>3.94%</b>
Cool India Ltd.	0.84%
NTPC Limited	1.50%
Power Grid Corporation Of India Ltd.	1.28%
<b>Power</b>	<b>3.63%</b>
Trent Ltd.	1.31%
<b>Retail</b>	<b>1.31%</b>
Eternal Limited	1.73%
HCL Technologies Ltd.	2.03%
Infosys Limited	6.39%
Tata Consultancy Services Ltd.	3.68%
Tech Mahindra Ltd.	1.19%
Wipro Ltd.	0.84%
<b>Software</b>	<b>15.85%</b>
Tata Consumer Products Limited	0.68%
<b>Tea &amp; Coffee</b>	<b>0.68%</b>
Bharti Airtel Ltd.	5.09%
<b>Telecom</b>	<b>5.09%</b>
Grasim Industries Ltd.	1.03%
<b>Textile</b>	<b>1.03%</b>

Issuer Name	% to AUM
<b>Corporate Bonds &amp; Government Securities</b>	<b>0.00%</b>
<b>Money Market, Cash &amp; Others</b>	<b>0.46%</b>
<b>Cash , Reverse Repo, TREP</b>	<b>0.46%</b>