

INDEX FUND (ULIF015070110INDEXULFND111)

Date of Inception: January 07, 2010

As on: February 28, 2025

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

AUM (₹ Crore) : 114.71

Issuer Name	% to AUM
Equity	99.20%
Bajaj Auto Ltd.	0.98%
Eicher Motors Ltd.	0.73%
Hero Motocorp Limited	0.53%
Mahindra & Mahindra Ltd.	2.55%
Maruti Suzuki India Ltd	1.75%
Tata Motors Ltd.	1.45%
Auto & Ancillary	7.98%
Bharat Electronics Ltd.	0.98%
Larsen & Toubro Ltd.	4.14%
Capital Goods & Engineering	5.12%
Ultratech Cement Ltd.	1.28%
Cement	1.28%
Asian Paints Ltd.	1.10%
Chemicals	1.10%
Axis Bank Ltd.	2.92%
Bajaj Finance Limited	2.40%
Bajaj Finserv Limited	1.03%
HDFC Bank Ltd.	9.76%
Hdfc Standard Life Insurance Company Limited	0.65%
ICICI Bank Limited	8.55%
Indus Ind Bank Ltd.	0.66%
Kotak Mahindra Bank Ltd.	2.81%
Shriram Finance Limited	0.87%
Financial Services	29.66%
Britannia Industries Ltd	0.60%
Hindustan Unilever Ltd.	2.16%
ITC Ltd.	4.08%
Nestle India Ltd.	0.87%
FMCG	7.72%
Adani Ports And Special Economic Zone Ltd	0.88%
Infrastructure	0.88%
Hindalco Industries Ltd.	1.03%
JSW Steel Ltd.	1.01%
Tata Steel Ltd.	1.26%
Titan Industries Ltd.	1.42%
Metals	4.72%
Adani Enterprises Limited	0.58%
Bharat Petroleum Corporation Ltd.	0.51%
Oil & Natural Gas Corporation Ltd.	0.97%
Reliance Industries Ltd.	9.06%
Oil & Gas	11.12%
Apollo Hospitals Enterprise Ltd.	0.68%
Cipla Ltd.	0.86%
Dr. Reddys Laboratories Ltd.	0.76%
Sun Pharmaceutical Industries Ltd.	1.91%
Pharmaceuticals	4.21%
Coal India Ltd.	0.93%
NTPC Limited	1.64%
Power Grid Corporation Of India Ltd.	1.26%
Power	3.84%
Trent Ltd.	1.20%
Retail	1.20%
HCL Technologies Ltd.	1.80%
Infosys Limited	6.55%
Tata Consultancy Services Ltd.	3.83%
Tech Mahindra Ltd.	1.02%
Wipro Ltd.	0.85%
Software	14.04%
Tata Consumer Products Limited	0.70%
Tea & Coffee	0.70%
Bharti Airtel Ltd.	4.68%
Telecom	4.68%
Grasim Industries Ltd.	0.95%
Textile	0.95%

Issuer Name	% to AUM
Corporate Bonds & Government Securities	0.00%
Money Market, Cash & Others	0.80%
Cash , Reverse Repo, TREP	0.80%