

INDEX FUND (ULIF015070110INDEXULFND111)

Date of Inception: January 07, 2010

As on: July 31, 2025

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

AUM (₹ Crore) : 116.23

Issuer Name	% to AUM
<b>Equity</b>	<b>99.53%</b>
Bajaj Auto Ltd.	0.85%
Eicher Motors Ltd.	0.72%
Hero Motocorp Limited	0.53%
Mahindra & Mahindra Ltd.	2.72%
Maruti Suzuki India Ltd	1.59%
Tata Motors Ltd.	1.33%
<b>Auto &amp; Ancillary</b>	<b>7.74%</b>
Bharat Electronics Ltd.	1.32%
Larsen & Toubro Ltd.	4.10%
<b>Capital Goods &amp; Engineering</b>	<b>5.41%</b>
Ultratech Cement Ltd.	1.39%
<b>Cement</b>	<b>1.39%</b>
Asian Paints Ltd.	1.04%
<b>Chemicals</b>	<b>1.04%</b>
Axis Bank Ltd.	2.66%
Bajaj Finance Limited	2.04%
Bajaj Finserv Limited	0.92%
HDFC Bank Ltd.	9.21%
HDFC Life Insurance Company Limited	0.71%
ICICI Bank Limited	9.20%
Indus Ind Bank Ltd.	0.46%
Jio Financial Services Limited	0.94%
Kotak Mahindra Bank Ltd.	2.53%
Shriram Finance Limited	0.77%
<b>Financial Services</b>	<b>29.43%</b>
Hindustan Unilever Ltd.	2.15%
ITC Ltd.	3.68%
Nestle India Ltd.	0.77%
<b>FMCG</b>	<b>6.60%</b>
Adani Ports And Special Economic Zone Ltd	0.97%
<b>Infrastructure</b>	<b>0.97%</b>
Hindalco Industries Ltd.	0.95%
JSW Steel Ltd.	0.95%
Tata Steel Ltd.	1.25%
Titan Industries Ltd.	1.33%
<b>Metals</b>	<b>4.48%</b>
Adani Enterprises Limited	0.61%
Oil & Natural Gas Corporation Ltd.	0.90%
Reliance Industries Ltd.	9.04%
<b>Oil &amp; Gas</b>	<b>10.55%</b>
Apollo Hospitals Enterprise Ltd.	0.73%
Cipla Ltd.	0.84%
Dr. Reddys Laboratories Ltd.	0.74%
Sun Pharmaceutical Industries Ltd.	1.77%
<b>Pharmaceuticals</b>	<b>4.07%</b>
Cool India Ltd.	0.82%
NTPC Limited	1.52%
Power Grid Corporation Of India Ltd.	1.27%
<b>Power</b>	<b>3.61%</b>
Trent Ltd.	1.07%
<b>Retail</b>	<b>1.07%</b>
Eternal Limited	2.05%
HCL Technologies Ltd.	1.91%
Infosys Limited	6.68%
Tata Consultancy Services Ltd.	3.81%
Tech Mahindra Ltd.	1.14%
Wipro Ltd.	0.87%
<b>Software</b>	<b>16.47%</b>
Tata Consumer Products Limited	0.67%
<b>Tea &amp; Coffee</b>	<b>0.67%</b>
Bharti Airtel Ltd.	5.01%
<b>Telecom</b>	<b>5.01%</b>
Grasim Industries Ltd.	1.01%
<b>Textile</b>	<b>1.01%</b>

Issuer Name	% to AUM
<b>Corporate Bonds &amp; Government Securities</b>	<b>0.00%</b>
<b>Money Market, Cash &amp; Others</b>	<b>0.47%</b>
<b>Cash , Reverse Repo, TREP</b>	<b>0.47%</b>