



Index Fund (ULIF015070110INDEXULFND111)

Date of Inception: January 07, 2010

As on: December 31, 2020

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

AUM (₹ Crore) : 875.10

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	99.99%		
Bajaj Auto Ltd.	1.12%	Bharat Petroleum Corporation Ltd.	0.76%
Eicher Motors Ltd.	0.88%	GAIL (India) Ltd.	0.57%
Hero Motocorp Limited	1.01%	Indian Oil Corporation Ltd.	0.58%
Mahindra & Mahindra Ltd.	1.72%	Oil & Natural Gas Corporation Ltd.	0.85%
Maruti Udyog Ltd.	2.54%	Reliance Industries Ltd.	9.44%
Tata Motors Ltd.	0.82%	Oil & Gas	12.20%
Auto & Ancillary	8.09%	Cipla Ltd.	1.04%
Larsen & Toubro Ltd.	3.92%	Divis Laboratories Ltd	1.22%
Capital Goods & Engineering	3.92%	Dr. Reddys Laboratories Ltd.	1.58%
Shree Cement Ltd.	0.80%	Sun Pharmaceutical Industries Ltd.	1.60%
Ultratech Cement Ltd.	1.52%	Pharmaceuticals	5.43%
Cement	2.32%	Coal India Ltd.	0.71%
Asian Paints Ltd.	3.11%	National Thermal Power Corporation Ltd	1.20%
UPL Limited	0.64%	Power Grid Corporation Of India Ltd.	1.21%
Chemicals	3.75%	Power	3.12%
Axis Bank Ltd.	1.71%	HCL Technologies Ltd.	1.53%
Bajaj Finance Limited	1.56%	Infosys Limited	6.83%
Bajaj Finserv Limited	0.60%	Tata Consultancy Services Ltd.	4.47%
HDFC Bank Ltd.	6.96%	Tech Mahindra Ltd.	0.89%
Hdfc Standard Life Insurance Company Limited	0.59%	Wipro Ltd.	0.85%
Housing Development Finance Corporation	5.11%	Software	14.57%
ICICI Bank Limited	4.11%	Bharti Airtel Ltd.	3.05%
Indus Ind Bank Ltd.	0.57%	Telecom	3.05%
Kotak Mahindra Bank Ltd.	3.26%	Grasim Industries Ltd.	0.91%
Financial Services	24.47%	Textile	0.91%
Britannia Industries Ltd	1.05%		
Hindustan Unilever Ltd.	5.34%	Money Market, Cash & Others	0.01%
ITC Ltd.	4.56%		
Nestle India Ltd.	1.64%	Cash , Reverse Repo, TREP	0.01%
FMCG	12.58%		
Adani Ports And Special Economic Zone Ltd	0.88%		
Infrastructure	0.88%		
Hindalco Industries Ltd.	0.88%		
JSW Steel Ltd.	0.96%		
Tata Steel Ltd.	1.21%		
Titan Industries Ltd.	1.63%		
Metals	4.68%		