

## Index Fund (ULIF015070110INDEXULFND111)

Date of Inception: January 07, 2010

As on: March 31, 2024

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

AUM ( ₹ Crore) : 129.54

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>99.19%</b>		
Bajaj Auto Ltd.	1.13%	Adani Enterprises Limited	0.92%
Eicher Motors Ltd.	0.60%	Bharat Petroleum Corporation Ltd.	0.63%
Hero Motocorp Limited	0.67%	Oil & Natural Gas Corporation Ltd.	1.14%
Mahindra & Mahindra Ltd.	2.01%	Reliance Industries Ltd.	9.35%
Maruti Udyog Ltd.	1.82%	<b>Oil &amp; Gas</b>	<b>12.04%</b>
Tata Motors Ltd.	1.91%	Apollo Hospitals Enterprise Ltd.	0.70%
<b>Auto &amp; Ancillary</b>	<b>8.15%</b>	Cipla Ltd.	0.86%
Larsen & Toubro Ltd.	4.87%	Divis Laboratories Ltd	0.48%
<b>Capital Goods &amp; Engineering</b>	<b>4.87%</b>	Dr. Reddys Laboratories Ltd.	0.82%
Ultratech Cement Ltd.	1.23%	Sun Pharmaceutical Industries Ltd.	1.91%
<b>Cement</b>	<b>1.23%</b>	<b>Pharmaceuticals</b>	<b>4.77%</b>
UPL Limited	1.40%	Coal India Ltd.	1.08%
<b>Chemicals</b>	<b>1.40%</b>	National Thermal Power Corporation Ltd	1.74%
Axis Bank Ltd.	3.11%	Power Grid Corporation Of India Ltd.	1.38%
Bajaj Finance Limited	2.11%	<b>Power</b>	<b>4.21%</b>
Bajaj Finserv Limited	0.93%	HCL Technologies Ltd.	1.83%
HDFC Bank Ltd.	9.62%	Infosys Limited	5.98%
Hdfc Standard Life Insurance Company Limited	0.70%	Ltimindtree Limited	0.51%
ICICI Bank Limited	8.03%	Tata Consultancy Services Ltd.	4.39%
Indus Ind Bank Ltd.	1.07%	Tech Mahindra Ltd.	0.89%
Kotak Mahindra Bank Ltd.	2.75%	Wipro Ltd.	0.76%
Shriram Finance Limited	0.69%	<b>Software</b>	<b>14.35%</b>
<b>Financial Services</b>	<b>29.01%</b>	Tata Consumer Products Limited	0.75%
Britannia Industries Ltd	0.63%	<b>Tea &amp; Coffee</b>	<b>0.75%</b>
Hindustan Unilever Ltd.	2.21%	Bharti Airtel Ltd.	3.49%
ITC Ltd.	4.15%	<b>Telecom</b>	<b>3.49%</b>
Nestle India Ltd.	1.02%	Grasim Industries Ltd.	0.92%
<b>FMCG</b>	<b>8.02%</b>	<b>Textile</b>	<b>0.92%</b>
Adani Ports And Special Economic Zone Ltd	1.08%		
<b>Infrastructure</b>	<b>1.08%</b>	<b>Money Market, Cash &amp; Others</b>	<b>0.81%</b>
Hindalco Industries Ltd.	0.89%	<b>Cash , Reverse Repo, TREP</b>	<b>0.81%</b>
JSW Steel Ltd.	0.87%		
Tata Steel Ltd.	1.40%		
Titan Industries Ltd.	1.73%		
<b>Metals</b>	<b>4.90%</b>		