

**INDEX FUND (ULIF015070110INDEXULFND111)**

Date of Inception: January 07, 2010

As on: December 31, 2024

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

AUM (₹ Crore) : 127.89

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>98.89%</b>		
Bajaj Auto Ltd.	1.01%		
Eicher Motors Ltd.	0.69%		
Hero Motocorp Limited	0.56%		
Mahindra & Mahindra Ltd.	2.77%		
Maruti Suzuki India Ltd	1.48%		
Tata Motors Ltd.	1.63%		
<b>Auto &amp; Ancillary</b>	<b>8.13%</b>		
Bharat Electronics Ltd.	1.09%		
Larsen & Toubro Ltd.	4.40%		
<b>Capital Goods &amp; Engineering</b>	<b>5.48%</b>		
Ultratech Cement Ltd.	1.35%		
<b>Cement</b>	<b>1.35%</b>		
Asian Paints Ltd.	1.07%		
<b>Chemicals</b>	<b>1.07%</b>		
Axis Bank Ltd.	2.93%		
Bajaj Finance Limited	1.84%		
Bajaj Finserv Limited	0.83%		
HDFC Bank Ltd.	9.54%		
Hdfc Standard Life Insurance Company Limited	0.64%		
ICICI Bank Limited	8.71%		
Indus Ind Bank Ltd.	0.61%		
Kotak Mahindra Bank Ltd.	2.53%		
Shriram Finance Limited	0.78%		
<b>Financial Services</b>	<b>28.41%</b>		
Britannia Industries Ltd	0.58%		
Hindustan Unilever Ltd.	2.14%		
ITC Ltd.	4.66%		
Nestle India Ltd.	0.80%		
<b>FMCG</b>	<b>8.19%</b>		
Adani Ports And Special Economic Zone Ltd	0.94%		
<b>Infrastructure</b>	<b>0.94%</b>		
Hindalco Industries Ltd.	0.91%		
JSW Steel Ltd.	0.89%		
Tata Steel Ltd.	1.18%		
Titan Industries Ltd.	1.39%		
<b>Metals</b>	<b>4.38%</b>		
Adani Enterprises Limited	0.62%		
Bharat Petroleum Corporation Ltd.	0.59%		
Oil & Natural Gas Corporation Ltd.	0.96%		
Reliance Industries Ltd.	8.53%		
<b>Oil &amp; Gas</b>	<b>10.69%</b>		
Apollo Hospitals Enterprise Ltd.	0.76%		
Cipla Ltd.	0.87%		
Dr. Reddys Laboratories Ltd.	0.88%		
Sun Pharmaceutical Industries Ltd.	2.11%		
<b>Pharmaceuticals</b>	<b>4.62%</b>		
Coal India Ltd.	0.90%		
NTPC Limited	1.63%		
Power Grid Corporation Of India Ltd.	1.45%		
<b>Power</b>	<b>3.98%</b>		
Trent Ltd.	1.64%		
<b>Retail</b>	<b>1.64%</b>		
HCL Technologies Ltd.	1.91%		
Infosys Limited	6.38%		
Tata Consultancy Services Ltd.	3.94%		
Tech Mahindra Ltd.	1.02%		
Wipro Ltd.	0.80%		
<b>Software</b>	<b>14.06%</b>		
Tata Consumer Products Limited	0.62%		
<b>Tea &amp; Coffee</b>	<b>0.62%</b>		
Bharti Airtel Ltd.	4.40%		
<b>Telecom</b>	<b>4.40%</b>		
Grasim Industries Ltd.	0.94%		
<b>Textile</b>	<b>0.94%</b>		

**Corporate Bonds & Government Securities** 0.00%

**Money Market, Cash & Others** 1.11%

**Cash , Reverse Repo, TREP** 1.11%