

INDEX FUND (ULIF015070110INDEXULFND111)

Date of Inception: January 07, 2010

As on: October 31, 2024

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

AUM (₹ Crore) : 133.11

Issuer Name	% to AUM
Equity	98.75%
Bajaj Auto Ltd.	1.06%
Eicher Motors Ltd.	0.65%
Hero Motocorp Limited	0.63%
Mahindra & Mahindra Ltd.	2.35%
Maruti Suzuki India Ltd	1.41%
Tata Motors Ltd.	1.71%
Auto & Ancillary	7.81%
Bharat Electronics Ltd.	0.99%
Larsen & Toubro Ltd.	4.13%
Capital Goods & Engineering	5.11%
Ultratech Cement Ltd.	1.22%
Cement	1.22%
Asian Paints Ltd.	1.29%
Chemicals	1.29%
Axis Bank Ltd.	3.16%
Bajaj Finance Limited	1.84%
Bajaj Finserv Limited	0.92%
HDFC Bank Ltd.	9.70%
Hdfc Standard Life Insurance Company Limited	0.74%
ICICI Bank Limited	8.71%
Indus Ind Bank Ltd.	0.67%
Kotak Mahindra Bank Ltd.	2.43%
Shriram Finance Limited	0.84%
Financial Services	29.01%
Britannia Industries Ltd	0.65%
Hindustan Unilever Ltd.	2.18%
ITC Ltd.	4.40%
Nestle India Ltd.	0.78%
FMCG	8.02%
Adani Ports And Special Economic Zone Ltd	0.98%
Infrastructure	0.98%
Hindalco Industries Ltd.	0.97%
JSW Steel Ltd.	0.89%
Tata Steel Ltd.	1.19%
Titan Industries Ltd.	1.31%
Metals	4.36%
Adani Enterprises Limited	0.67%
Bharat Petroleum Corporation Ltd.	0.58%
Oil & Natural Gas Corporation Ltd.	1.00%
Reliance Industries Ltd.	8.75%
Oil & Gas	11.00%
Apollo Hospitals Enterprise Ltd.	0.69%
Cipla Ltd.	0.83%
Dr. Reddys Laboratories Ltd.	0.75%
Sun Pharmaceutical Industries Ltd.	1.93%
Pharmaceuticals	4.20%
Coal India Ltd.	0.99%
NTPC Limited	1.87%
Power Grid Corporation Of India Ltd.	1.41%
Power	4.27%
Trent Ltd.	1.53%
Retail	1.53%
HCL Technologies Ltd.	1.96%
Infosys Limited	6.66%
Tata Consultancy Services Ltd.	3.62%
Tech Mahindra Ltd.	1.08%
Wipro Ltd.	0.82%
Software	14.14%
Tata Consumer Products Limited	0.63%
Tea & Coffee	0.63%
Bharti Airtel Ltd.	4.18%
Telecom	4.18%
Grasim Industries Ltd.	0.97%
Textile	0.97%

Issuer Name	% to AUM
Corporate Bonds & Government Securities	0.00%
Money Market, Cash & Others	1.25%
Cash , Reverse Repo, TREP	1.25%