

Index Fund (ULIF015070110INDEXULFND111)

Date of Inception: January 07, 2010

As on: August 31, 2024

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

AUM (₹ Crore): 141.55

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	98.29%		
Bajaj Auto Ltd.	1.19%	Adani Enterprises Limited	0.76%
Eicher Motors Ltd.	0.65%	Bharat Petroleum Corporation Ltd.	0.66%
Hero Motocorp Limited	0.68%	Oil & Natural Gas Corporation Ltd.	1.24%
Mahindra & Mahindra Ltd.	2.59%	Reliance Industries Ltd.	8.91%
Maruti Udyog Ltd.	1.58%	Oil & Gas	11.57%
Tata Motors Ltd.	1.89%	Apollo Hospitals Enterprise Ltd.	0.67%
Auto & Ancillary	8.59%	Cipla Ltd.	0.84%
Larsen & Toubro Ltd.	4.22%	Divis Laboratories Ltd	0.63%
Capital Goods & Engineering	4.22%	Dr. Reddys Laboratories Ltd.	0.83%
Ultratech Cement Ltd.	1.26%	Sun Pharmaceutical Industries Ltd.	1.90%
Cement	1.26%	Pharmaceuticals	4.86%
Asian Paints Ltd.	1.36%	Coal India Ltd.	1.15%
Chemicals	1.36%	NTPC Limited	1.91%
Axis Bank Ltd.	3.14%	Power Grid Corporation Of India Ltd.	1.48%
Bajaj Finance Limited	1.89%	Power	4.54%
Bajaj Finserv Limited	0.91%	HCL Technologies Ltd.	1.97%
HDFC Bank Ltd.	8.75%	Infosys Limited	6.45%
Hdfc Standard Life Insurance Company Limited	0.73%	Ltimindtree Limited	0.52%
ICICI Bank Limited	8.12%	Tata Consultancy Services Ltd.	3.85%
Indus Ind Bank Ltd.	0.89%	Tech Mahindra Ltd.	1.10%
Kotak Mahindra Bank Ltd.	2.46%	Wipro Ltd.	0.81%
Shriram Finance Limited	0.84%	Software	14.71%
Financial Services	27.72%	Tata Consumer Products Limited	0.76%
Britannia Industries Ltd	0.67%	Tea & Coffee	0.76%
Hindustan Unilever Ltd.	2.39%	Bharti Airtel Ltd.	3.99%
ITC Ltd.	4.29%	Telecom	3.99%
Nestle India Ltd.	0.86%	Grasim Industries Ltd.	0.96%
FMCG	8.21%	Textile	0.96%
Adani Ports And Special Economic Zone Ltd	1.05%	Money Market, Cash & Others	1.71%
Infrastructure	1.05%	Cash , Reverse Repo, TREP	1.71%
Hindalco Industries Ltd.	0.99%		
JSW Steel Ltd.	0.87%		
Tata Steel Ltd.	1.21%		
Titan Industries Ltd.	1.43%		
Metals	4.50%		