

Index Fund (ULIF015070110INDEXULFND111)

Date of Inception: January 07, 2010

As on: May 31, 2024

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

AUM (₹ Crore): 128.21

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	99.47%		
Bajaj Auto Ltd.	1.10%	Adani Enterprises Limited	0.96%
Eicher Motors Ltd.	0.69%	Bharat Petroleum Corporation Ltd.	0.64%
Hero Motocorp Limited	0.71%	Oil & Natural Gas Corporation Ltd.	1.10%
Mahindra & Mahindra Ltd.	2.57%	Reliance Industries Ltd.	9.34%
Maruti Udyog Ltd.	1.75%	Oil & Gas	12.05%
Tata Motors Ltd.	1.74%	Apollo Hospitals Enterprise Ltd.	0.63%
Auto & Ancillary	8.58%	Cipla Ltd.	0.81%
Larsen & Toubro Ltd.	4.65%	Divis Laboratories Ltd	0.59%
Capital Goods & Engineering	4.65%	Dr. Reddys Laboratories Ltd.	0.76%
Ultratech Cement Ltd.	1.23%	Sun Pharmaceutical Industries Ltd.	1.69%
Cement	1.23%	Pharmaceuticals	4.48%
Asian Paints Ltd.	1.39%	Coal India Ltd.	1.20%
Chemicals	1.39%	NTPC Limited	1.83%
Axis Bank Ltd.	3.45%	Power Grid Corporation Of India Ltd.	1.51%
Bajaj Finance Limited	1.95%	Power	4.54%
Bajaj Finserv Limited	0.87%	HCL Technologies Ltd.	1.65%
HDFC Bank Ltd.	9.74%	Infosys Limited	5.92%
Hdfc Standard Life Insurance Company Limited	0.61%	Ltimindtree Limited	0.51%
ICICI Bank Limited	8.24%	Tata Consultancy Services Ltd.	4.38%
Indus Ind Bank Ltd.	1.01%	Tech Mahindra Ltd.	0.92%
Kotak Mahindra Bank Ltd.	2.59%	Wipro Ltd.	0.73%
Shriram Finance Limited	0.69%	Software	14.11%
Financial Services	29.14%	Tata Consumer Products Limited	0.71%
Britannia Industries Ltd	0.65%	Tea & Coffee	0.71%
Hindustan Unilever Ltd.	2.23%	Bharti Airtel Ltd.	3.82%
ITC Ltd.	4.05%	Telecom	3.82%
Nestle India Ltd.	0.90%	Grasim Industries Ltd.	0.91%
FMCG	7.83%	Textile	0.91%
Adani Ports And Special Economic Zone Ltd	1.13%	Money Market, Cash & Others	0.53%
Infrastructure	1.13%	Cash , Reverse Repo, TREP	0.53%
Hindalco Industries Ltd.	1.08%		
JSW Steel Ltd.	0.90%		
Tata Steel Ltd.	1.48%		
Titan Industries Ltd.	1.45%		
Metals	4.90%		