

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