

Index Fund (ULIF015070110INDEXULFND111)

Date of Inception: January 07, 2010

As on: November 30, 2023

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

AUM (₹ Crore) : 122.08

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	99.89%		
Bajaj Auto Ltd.	0.87%	Adani Enterprises Limited	0.98%
Eicher Motors Ltd.	0.67%	Bharat Petroleum Corporation Ltd.	0.52%
Hero Motocorp Limited	0.63%	Oil & Natural Gas Corporation Ltd.	0.96%
Mahindra & Mahindra Ltd.	1.86%	Reliance Industries Ltd.	9.43%
Maruti Udyog Ltd.	1.78%	Oil & Gas	11.90%
Tata Motors Ltd.	1.57%	Apollo Hospitals Enterprise Ltd.	0.70%
Auto & Ancillary	7.38%	Cipla Ltd.	0.80%
Larsen & Toubro Ltd.	4.74%	Divis Laboratories Ltd	0.61%
Capital Goods & Engineering	4.74%	Dr. Reddys Laboratories Ltd.	0.89%
Ultratech Cement Ltd.	1.31%	Sun Pharmaceutical Industries Ltd.	1.67%
Cement	1.31%	Pharmaceuticals	4.67%
Asian Paints Ltd.	1.77%	Coal India Ltd.	0.98%
UPL Limited	0.36%	National Thermal Power Corporation Ltd	1.57%
Chemicals	2.14%	Power Grid Corporation Of India Ltd.	1.20%
Axis Bank Ltd.	3.47%	Power	3.75%
Bajaj Finance Limited	2.21%	HCL Technologies Ltd.	1.75%
Bajaj Finserv Limited	1.06%	Infosys Limited	6.15%
HDFC Bank Ltd.	9.78%	Ltimindtree Limited	0.62%
Hdfc Standard Life Insurance Company Limited	0.87%	Tata Consultancy Services Ltd.	4.40%
ICICI Bank Limited	7.63%	Tech Mahindra Ltd.	0.94%
Indus Ind Bank Ltd.	1.11%	Wipro Ltd.	0.72%
Kotak Mahindra Bank Ltd.	3.01%	Software	14.57%
Financial Services	29.14%	Tata Consumer Products Limited	0.72%
Britannia Industries Ltd	0.72%	Tea & Coffee	0.72%
Hindustan Unilever Ltd.	2.87%	Bharti Airtel Ltd.	3.23%
ITC Ltd.	4.87%	Telecom	3.23%
Nestle India Ltd.	1.09%	Grasim Industries Ltd.	0.93%
FMCG	9.55%	Textile	0.93%
Adani Ports And Special Economic Zone Ltd	0.83%		
Infrastructure	0.83%	Money Market, Cash & Others	0.11%
Hindalco Industries Ltd.	0.95%	Cash , Reverse Repo, TREP	0.11%
JSW Steel Ltd.	0.94%		
Tata Steel Ltd.	1.30%		
Titan Industries Ltd.	1.84%		
Metals	5.03%		