

Index Fund (ULIF015070110INDEXULFND111)

Date of Inception: January 07, 2010

As on: January 31, 2024

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

AUM (₹ Crore) : 128.27

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	99.63%		
Bajaj Auto Ltd.	1.03%	Adani Enterprises Limited	0.98%
Eicher Motors Ltd.	0.62%	Bharat Petroleum Corporation Ltd.	0.57%
Hero Motocorp Limited	0.71%	Oil & Natural Gas Corporation Ltd.	1.17%
Mahindra & Mahindra Ltd.	1.75%	Reliance Industries Ltd.	9.66%
Maruti Udyog Ltd.	1.60%	Oil & Gas	12.38%
Tata Motors Ltd.	1.85%	Apollo Hospitals Enterprise Ltd.	0.76%
Auto & Ancillary	7.56%	Cipla Ltd.	0.84%
Larsen & Toubro Ltd.	4.88%	Divis Laboratories Ltd	0.55%
Capital Goods & Engineering	4.88%	Dr. Reddys Laboratories Ltd.	0.88%
Ultratech Cement Ltd.	1.39%	Sun Pharmaceutical Industries Ltd.	1.82%
Cement	1.39%	Pharmaceuticals	4.86%
Asian Paints Ltd.	1.58%	Coal India Ltd.	1.10%
UPL Limited	0.32%	National Thermal Power Corporation Ltd	1.79%
Chemicals	1.90%	Power Grid Corporation Of India Ltd.	1.40%
Axis Bank Ltd.	3.21%	Power	4.29%
Bajaj Finance Limited	2.07%	HCL Technologies Ltd.	1.82%
Bajaj Finserv Limited	0.96%	Infosys Limited	6.46%
HDFC Bank Ltd.	8.70%	Ltimindtree Limited	0.54%
Hdfc Standard Life Insurance Company Limited	0.66%	Tata Consultancy Services Ltd.	4.02%
ICICI Bank Limited	7.82%	Tech Mahindra Ltd.	0.91%
Indus Ind Bank Ltd.	1.10%	Wipro Ltd.	0.73%
Kotak Mahindra Bank Ltd.	2.91%	Software	14.48%
Financial Services	27.43%	Tata Consumer Products Limited	0.80%
Britannia Industries Ltd	0.73%	Tea & Coffee	0.80%
Hindustan Unilever Ltd.	2.63%	Bharti Airtel Ltd.	3.51%
ITC Ltd.	4.64%	Telecom	3.51%
Nestle India Ltd.	1.06%	Grasim Industries Ltd.	0.95%
FMCG	9.06%	Textile	0.95%
Adani Ports And Special Economic Zone Ltd	1.05%		
Infrastructure	1.05%	Money Market, Cash & Others	0.37%
Hindalco Industries Ltd.	1.00%	Cash , Reverse Repo, TREP	0.37%
JSW Steel Ltd.	0.93%		
Tata Steel Ltd.	1.31%		
Titan Industries Ltd.	1.83%		
Metals	5.07%		