

Index Fund (ULIF015070110INDEXULFND111)

Date of Inception: January 07, 2010

As on: April 30, 2023

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

AUM (₹ Crore) : 115.21

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	99.89%		
Bajaj Auto Ltd.	0.77%	Adani Enterprises Limited	0.80%
Eicher Motors Ltd.	0.69%	Bharat Petroleum Corporation Ltd.	0.52%
Hero Motocorp Limited	0.51%	Oil & Natural Gas Corporation Ltd.	0.95%
Mahindra & Mahindra Ltd.	1.68%	Reliance Industries Ltd.	9.59%
Maruti Udyog Ltd.	1.74%	Oil & Gas	11.86%
Tata Motors Ltd.	1.30%	Apollo Hospitals Enterprise Ltd.	0.69%
Auto & Ancillary	6.68%	Cipla Ltd.	0.73%
Larsen & Toubro Ltd.	4.36%	Divis Laboratories Ltd	0.64%
Capital Goods & Engineering	4.36%	Dr. Reddys Laboratories Ltd.	0.91%
Ultratech Cement Ltd.	1.33%	Sun Pharmaceutical Industries Ltd.	1.63%
Cement	1.33%	Pharmaceuticals	4.59%
Asian Paints Ltd.	2.00%	Coal India Ltd.	0.74%
UPL Limited	0.58%	National Thermal Power Corporation Ltd	1.25%
Chemicals	2.58%	Power Grid Corporation Of India Ltd.	1.24%
Axis Bank Ltd.	2.48%	Power	3.23%
Bajaj Finance Limited	1.76%	HCL Technologies Ltd.	1.61%
Bajaj Finserv Limited	0.77%	Infosys Limited	6.40%
HDFC Bank Ltd.	7.84%	Tata Consultancy Services Ltd.	4.73%
Hdfc Standard Life Insurance Company Limited	0.55%	Tech Mahindra Ltd.	0.91%
Housing Development Finance Corporation	5.30%	Wipro Ltd.	0.82%
ICICI Bank Limited	6.75%	Software	14.48%
Indus Ind Bank Ltd.	0.79%	Tata Consumer Products Limited	0.69%
Kotak Mahindra Bank Ltd.	3.00%	Tea & Coffee	0.69%
Financial Services	29.26%	Bharti Airtel Ltd.	2.99%
Britannia Industries Ltd	0.82%	Telecom	2.99%
Hindustan Unilever Ltd.	3.35%	Grasim Industries Ltd.	0.97%
ITC Ltd.	5.72%	Textile	0.97%
Nestle India Ltd.	1.18%		
FMCG	11.07%	Money Market, Cash & Others	0.11%
Adani Ports And Special Economic Zone Ltd	0.79%	Cash , Reverse Repo, TREP	0.11%
Infrastructure	0.79%		
Hindalco Industries Ltd.	0.97%		
JSW Steel Ltd.	1.04%		
Tata Steel Ltd.	1.33%		
Titan Industries Ltd.	1.68%		
Metals	5.02%		