

Index Fund (ULIF015070110INDEXULFND111)

Date of Inception: January 07, 2010

As on: August 31, 2023

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

AUM (₹ Crore) : 119.63

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	99.98%		
Bajaj Auto Ltd.	0.72%	Adani Enterprises Limited	1.02%
Eicher Motors Ltd.	0.63%	Bharat Petroleum Corporation Ltd.	0.45%
Hero Motocorp Limited	0.52%	Oil & Natural Gas Corporation Ltd.	0.93%
Mahindra & Mahindra Ltd.	1.94%	Reliance Industries Ltd.	9.52%
Maruti Udyog Ltd.	1.83%	Oil & Gas	11.92%
Tata Motors Ltd.	1.45%	Apollo Hospitals Enterprise Ltd.	0.67%
Auto & Ancillary	7.08%	Cipla Ltd.	0.91%
Larsen & Toubro Ltd.	4.49%	Divis Laboratories Ltd	0.63%
Capital Goods & Engineering	4.49%	Dr. Reddys Laboratories Ltd.	0.94%
Ultratech Cement Ltd.	1.32%	Sun Pharmaceutical Industries Ltd.	1.65%
Cement	1.32%	Pharmaceuticals	4.79%
Asian Paints Ltd.	2.02%	Coal India Ltd.	0.72%
UPL Limited	0.41%	National Thermal Power Corporation Ltd	1.44%
Chemicals	2.42%	Power Grid Corporation Of India Ltd.	1.15%
Axis Bank Ltd.	3.13%	Power	3.31%
Bajaj Finance Limited	2.24%	HCL Technologies Ltd.	1.55%
Bajaj Finserv Limited	0.95%	Infosys Limited	6.42%
HDFC Bank Ltd.	9.45%	Ltimindtree Limited	0.60%
Hdfc Standard Life Insurance Company Limited	0.81%	Tata Consultancy Services Ltd.	4.31%
ICICI Bank Limited	7.87%	Tech Mahindra Ltd.	0.94%
Indus Ind Bank Ltd.	1.05%	Wipro Ltd.	0.76%
Jio Financial Services Limited	0.81%	Software	14.57%
Kotak Mahindra Bank Ltd.	3.03%	Tata Consumer Products Limited	0.68%
Financial Services	29.34%	Tea & Coffee	0.68%
Britannia Industries Ltd	0.72%	Bharti Airtel Ltd.	2.95%
Hindustan Unilever Ltd.	3.07%	Telecom	2.95%
ITC Ltd.	5.33%	Grasim Industries Ltd.	0.91%
Nestle India Ltd.	1.08%	Textile	0.91%
FMCG	10.20%		
Adani Ports And Special Economic Zone Ltd	0.92%	Money Market, Cash & Others	0.02%
Infrastructure	0.92%	Cash , Reverse Repo, TREP	0.02%
Hindalco Industries Ltd.	0.92%		
JSW Steel Ltd.	1.02%		
Tata Steel Ltd.	1.36%		
Titan Industries Ltd.	1.78%		
Metals	5.08%		