

Index Fund (ULIF015070110INDEXULFND111)

Date of Inception: January 07, 2010

As on: March 31, 2023

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

AUM (₹ Crore) : 111.93

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	100.38%		
Bajaj Auto Ltd.	0.70%	Adani Enterprises Limited	0.77%
Eicher Motors Ltd.	0.66%	Bharat Petroleum Corporation Ltd.	0.54%
Hero Motocorp Limited	0.49%	Oil & Natural Gas Corporation Ltd.	0.94%
Mahindra & Mahindra Ltd.	1.78%	Reliance Industries Ltd.	9.69%
Maruti Udyog Ltd.	1.76%	Oil & Gas	11.94%
Tata Motors Ltd.	1.21%	Apollo Hospitals Enterprise Ltd.	0.70%
Auto & Ancillary	6.60%	Cipla Ltd.	0.78%
Larsen & Toubro Ltd.	4.19%	Divis Laboratories Ltd	0.58%
Capital Goods & Engineering	4.19%	Dr. Reddys Laboratories Ltd.	0.90%
Ultratech Cement Ltd.	1.41%	Sun Pharmaceutical Industries Ltd.	1.70%
Cement	1.41%	Pharmaceuticals	4.66%
Asian Paints Ltd.	1.99%	Coal India Ltd.	0.72%
UPL Limited	0.61%	National Thermal Power Corporation Ltd	1.33%
Chemicals	2.60%	Power Grid Corporation Of India Ltd.	1.23%
Axis Bank Ltd.	2.63%	Power	3.28%
Bajaj Finance Limited	1.69%	HCL Technologies Ltd.	1.54%
Bajaj Finserv Limited	0.78%	Infosys Limited	7.03%
HDFC Bank Ltd.	8.03%	Tata Consultancy Services Ltd.	4.41%
Hdfc Standard Life Insurance Company Limited	0.56%	Tech Mahindra Ltd.	0.92%
Housing Development Finance Corporation	5.36%	Wipro Ltd.	0.73%
ICICI Bank Limited	6.93%	Software	14.64%
Indus Ind Bank Ltd.	0.79%	Tata Consumer Products Limited	0.68%
Kotak Mahindra Bank Ltd.	2.84%	Tea & Coffee	0.68%
Financial Services	29.62%	Bharti Airtel Ltd.	3.00%
Britannia Industries Ltd	0.82%	Telecom	3.00%
Hindustan Unilever Ltd.	3.66%	Grasim Industries Ltd.	0.98%
ITC Ltd.	5.41%	Textile	0.98%
Nestle India Ltd.	1.12%		
FMCG	11.01%	Money Market, Cash & Others	-0.38%
Adani Ports And Special Economic Zone Ltd	0.76%	Cash , Reverse Repo, TREP	-0.38%
Infrastructure	0.76%		
Hindalco Industries Ltd.	0.95%		
JSW Steel Ltd.	1.04%		
Tata Steel Ltd.	1.35%		
Titan Industries Ltd.	1.68%		
Metals	5.01%		