

Index Fund (ULIF015070110INDEXULFND111)

Date of Inception: January 07, 2010

As on: October 31, 2023

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

AUM (₹ Crore) : 116.59

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	99.96%		
Bajaj Auto Ltd.	0.81%	Adani Enterprises Limited	1.02%
Eicher Motors Ltd.	0.61%	Bharat Petroleum Corporation Ltd.	0.45%
Hero Motocorp Limited	0.54%	Oil & Natural Gas Corporation Ltd.	0.98%
Mahindra & Mahindra Ltd.	1.76%	Reliance Industries Ltd.	9.62%
Maruti Udyog Ltd.	1.86%	Oil & Gas	12.07%
Tata Motors Ltd.	1.49%		
Auto & Ancilliary	7.06%	Apollo Hospitals Enterprise Ltd.	0.65%
		Cipla Ltd.	0.85%
Larsen & Toubro Ltd.	4.76%	Divis Laboratories Ltd	0.58%
Capital Goods & Engineering	4.76%	Dr. Reddys Laboratories Ltd.	0.88%
		Sun Pharmaceutical Industries Ltd.	1.58%
Ultratech Cement Ltd.	1.31%	Pharmaceuticals	4.54%
Cement	1.31%		
		Coal India Ltd.	0.96%
Asian Paints Ltd.	1.82%	National Thermal Power Corporation Ltd	1.51%
UPL Limited	0.37%	Power Grid Corporation Of India Ltd.	1.24%
Chemicals	2.18%	Power	3.71%
Axis Bank Ltd.	3.34%	HCL Technologies Ltd.	1.71%
Bajaj Finance Limited	2.45%	Infosys Limited	6.18%
Bajaj Finserv Limited	1.05%	Ltimindtree Limited	0.59%
HDFC Bank Ltd.	9.64%	Tata Consultancy Services Ltd.	4.36%
Hdfc Standard Life Insurance Company Limited	0.82%	Tech Mahindra Ltd.	0.89%
ICICI Bank Limited	7.87%	Wipro Ltd.	0.68%
Indus Ind Bank Ltd.	1.15%	Software	14.41%
Kotak Mahindra Bank Ltd.	3.14%		
Financial Services	29.46%	Tata Consumer Products Limited	0.73%
		Tea & Coffee	0.73%
Britannia Industries Ltd	0.70%		
Hindustan Unilever Ltd.	2.98%	Bharti Airtel Ltd.	3.10%
ITC Ltd.	5.10%	Telecom	3.10%
Nestle India Ltd.	1.16%		
FMCG	9.95%	Grasim Industries Ltd.	0.94%
		Textile	0.94%
Adani Ports And Special Economic Zone Ltd	0.84%		
Infrastructure	0.84%	Money Market, Cash & Others	0.04%
Hindalco Industries Ltd.	0.90%	Cash , Reverse Repo, TREP	0.04%
JSW Steel Ltd.	0.92%		
Tata Steel Ltd.	1.29%		
Titan Industries Ltd.	1.79%		
Metals	4.90%		