

Index Fund (ULIF015070110INDEXULFND111)

Date of Inception: January 07, 2010

As on: November 30, 2018

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

AUM : ₹ 1,248.10 Crore

Issuer Name	% to AUM
Equity	100.02%
Bajaj Auto Ltd.	1.13%
Eicher Motors Ltd.	0.97%
Hero Motocorp Limited	1.20%
Mahindra & Mahindra Ltd.	2.23%
Maruti Udyog Ltd.	3.08%
Tata Motors Ltd.	0.96%
Auto & Ancillary	9.57%
Larsen & Toubro Ltd.	5.35%
Capital Goods & Engineering	5.35%
Ultratech Cement Ltd.	1.26%
Cement	1.26%
Asian Paints Ltd.	1.84%
UPL Limited	0.84%
Chemicals	2.68%
Axis Bank Ltd.	1.79%
Bajaj Finance Limited	0.97%
Bajaj Finserv Limited	0.59%
HDFC Bank Ltd.	7.37%
Housing Development Finance Corporation	5.22%
ICICI Bank Limited	3.69%
Indiabulls Housing Finance Limited	0.38%
Indus Ind Bank Ltd.	1.35%
Kotak Mahindra Bank Ltd.	2.66%
Yes Bank Limited	0.51%
Financial Services	24.54%
Hindustan Unilever Ltd.	3.79%
ITC Ltd.	7.41%
FMCG	11.20%
Adani Ports And Special Economic Zone Ltd	0.87%
Infrastructure	0.87%
Zee Entertainment Enterprises Ltd.	0.82%
Media	0.82%
Hindalco Industries Ltd.	1.00%
JSW Steel Ltd.	0.99%
Tata Steel Ltd.	1.21%
Titan Industries Ltd.	1.17%
Vedanta Limited	1.10%
Metals	5.47%

Issuer Name	% to AUM
Bharat Petroleum Corporation Ltd.	0.77%
GAIL (India) Ltd.	0.94%
Hindustan Petroleum Corpn. Ltd.	0.53%
Indian Oil Corporation Ltd.	0.87%
Oil & Natural Gas Corporation Ltd.	1.20%
Reliance Industries Ltd.	9.49%
Oil & Gas	13.79%
Cipla Ltd.	0.83%
Dr. Reddys Laboratories Ltd.	1.00%
Sun Pharmaceutical Industries Ltd.	1.65%
Pharmaceuticals	3.47%
Coal India Ltd.	1.01%
National Thermal Power Corporation Ltd	1.33%
Power Grid Corporation Of India Ltd.	1.26%
Power	3.60%
HCL Technologies Ltd.	1.36%
Infosys Limited	6.08%
Tata Consultancy Services Ltd.	5.06%
Tech Mahindra Ltd.	1.06%
Wipro Ltd.	0.88%
Software	14.45%
Bharti Airtel Ltd.	1.25%
Bharti Infratel Limited	0.66%
Telecom	1.91%
Grasim Industries Ltd.	1.03%
Textile	1.03%
Money Market, Cash & Others	-0.02%
Cash , Reverse Repo, CBLO	-0.02%