

### Index Fund (ULIF015070110INDEXULFND111)

Date of Inception: January 07, 2010

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

As on: October 31, 2018

AUM : ₹ 1,207.03 Crore

Issuer Name	% to AUM
<b>Equity</b>	<b>99.91%</b>
Bajaj Auto Ltd.	1.10%
Eicher Motors Ltd.	0.93%
Hero Motocorp Limited	1.12%
Mahindra & Mahindra Ltd.	2.22%
Maruti Udyog Ltd.	2.74%
Tata Motors Ltd.	1.03%
<b>Auto &amp; Ancillary</b>	<b>9.14%</b>
Larsen & Toubro Ltd.	4.99%
<b>Capital Goods &amp; Engineering</b>	<b>4.99%</b>
Ultratech Cement Ltd.	1.14%
<b>Cement</b>	<b>1.14%</b>
Asian Paints Ltd.	1.73%
UPL Limited	0.77%
<b>Chemicals</b>	<b>2.50%</b>
Axis Bank Ltd.	1.80%
Bajaj Finance Limited	0.99%
Bajaj Finserv Limited	0.57%
HDFC Bank Ltd.	7.16%
Housing Development Finance Corporation	5.03%
ICICI Bank Limited	3.99%
Indiabulls Housing Finance Limited	0.49%
Indus Ind Bank Ltd.	1.27%
Kotak Mahindra Bank Ltd.	2.61%
Yes Bank Limited	0.61%
<b>Financial Services</b>	<b>24.52%</b>
Hindustan Unilever Ltd.	3.61%
ITC Ltd.	7.47%
<b>FMCG</b>	<b>11.08%</b>
Adani Ports And Special Economic Zone Ltd	0.78%
<b>Infrastructure</b>	<b>0.78%</b>
Zee Entertainment Enterprises Ltd.	0.78%
<b>Media</b>	<b>0.78%</b>
Hindalco Industries Ltd.	1.00%
JSW Steel Ltd.	1.10%
Tata Steel Ltd.	1.30%
Titan Industries Ltd.	1.10%
Vedanta Limited	1.22%
<b>Metals</b>	<b>5.72%</b>

Issuer Name	% to AUM
Bharat Petroleum Corporation Ltd.	0.67%
GAIL (India) Ltd.	1.05%
Hindustan Petroleum Corpn. Ltd.	0.52%
Indian Oil Corporation Ltd.	0.92%
Oil & Natural Gas Corporation Ltd.	1.35%
Reliance Industries Ltd.	9.36%
<b>Oil &amp; Gas</b>	<b>13.87%</b>
Cipla Ltd.	0.99%
Dr. Reddys Laboratories Ltd.	0.96%
Sun Pharmaceutical Industries Ltd.	1.99%
<b>Pharmaceuticals</b>	<b>3.95%</b>
Coal India Ltd.	1.13%
National Thermal Power Corporation Ltd	1.56%
Power Grid Corporation Of India Ltd.	1.33%
<b>Power</b>	<b>4.02%</b>
HCL Technologies Ltd.	1.39%
Infosys Limited	6.18%
Tata Consultancy Services Ltd.	4.92%
Tech Mahindra Ltd.	1.11%
Wipro Ltd.	0.89%
<b>Software</b>	<b>14.48%</b>
Bharti Airtel Ltd.	1.20%
Bharti Infratel Limited	0.71%
<b>Telecom</b>	<b>1.91%</b>
Grasim Industries Ltd.	1.02%
<b>Textile</b>	<b>1.02%</b>
<b>Money Market, Cash &amp; Others</b>	<b>0.09%</b>
<b>Cash , Reverse Repo, CBLO</b>	<b>0.09%</b>