

Index Fund (ULIF015070110INDEXULFND111)

Date of Inception: January 07, 2010

As on: December 31, 2019

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

AUM (₹ Crore) : 1,216.31

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	100.01%		
Bajaj Auto Ltd.	1.20%	Bharat Petroleum Corporation Ltd.	1.15%
Eicher Motors Ltd.	0.91%	GAIL (India) Ltd.	0.65%
Hero Motocorp Limited	0.92%	Indian Oil Corporation Ltd.	0.93%
Mahindra & Mahindra Ltd.	1.48%	Oil & Natural Gas Corporation Ltd.	1.27%
Maruti Udyog Ltd.	2.84%	Reliance Industries Ltd.	9.41%
Tata Motors Ltd.	0.96%	Oil & Gas	13.40%
Auto & Ancilliary	8.32%	Cipla Ltd.	0.71%
Larsen & Toubro Ltd.	4.66%	Dr. Reddys Laboratories Ltd.	1.01%
Capital Goods & Engineering	4.66%	Sun Pharmaceutical Industries Ltd.	1.36%
Ultratech Cement Ltd.	1.32%	Pharmaceuticals	3.07%
Cement	1.32%	Coal India Ltd.	1.17%
Asian Paints Ltd.	2.34%	National Thermal Power Corporation Ltd	1.54%
UPL Limited	0.93%	Power Grid Corporation Of India Ltd.	1.30%
Chemicals	3.27%	Power	4.01%
Axis Bank Ltd.	2.08%	HCL Technologies Ltd.	1.39%
Bajaj Finance Limited	1.36%	Infosys Limited	6.04%
Bajaj Finserv Limited	0.70%	Tata Consultancy Services Ltd.	5.12%
HDFC Bank Ltd.	6.82%	Tech Mahindra Ltd.	1.06%
Housing Development Finance Corporation	5.16%	Wipro Ltd.	0.82%
ICICI Bank Limited	4.32%	Software	14.44%
Indus Ind Bank Ltd.	1.13%	Bharti Airtel Ltd.	2.51%
Kotak Mahindra Bank Ltd.	2.79%	Bharti Infratel Limited	0.62%
Yes Bank Limited	0.13%	Telecom	3.14%
Financial Services	24.48%	Grasim Industries Ltd.	0.85%
Britannia Industries Ltd	1.04%	Textile	0.85%
Hindustan Unilever Ltd.	3.99%		
ITC Ltd.	6.02%	Money Market, Cash & Others	-0.01%
Nestle India Ltd.	1.53%	Cash , Reverse Repo, TREP	-0.01%
FMCG	12.58%		
Adani Ports And Special Economic Zone Ltd	0.82%		
Infrastructure	0.82%		
Zee Entertainment Enterprises Ltd.	0.64%		
Media	0.64%		
Hindalco Industries Ltd.	0.92%		
JSW Steel Ltd.	0.80%		
Tata Steel Ltd.	1.03%		
Titan Industries Ltd.	1.44%		
Vedanta Limited	0.81%		
Metals	4.99%		