

Index Fund (ULIF015070110INDEXULFND111)

Date of Inception: January 07, 2010

As on: October 31, 2019

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

AUM (₹ Crore) : 1,231.81

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	99.92%		
Bajaj Auto Ltd.	1.20%	Bharat Petroleum Corporation Ltd.	1.19%
Eicher Motors Ltd.	0.89%	GAIL (India) Ltd.	0.72%
Hero Motocorp Limited	0.99%	Indian Oil Corporation Ltd.	1.02%
Mahindra & Mahindra Ltd.	1.64%	Oil & Natural Gas Corporation Ltd.	1.26%
Maruti Udyog Ltd.	2.84%	Reliance Industries Ltd.	9.49%
Tata Motors Ltd.	0.90%	Oil & Gas	13.68%
Auto & Ancilliary	8.45%	Cipla Ltd.	0.67%
Larsen & Toubro Ltd.	5.14%	Dr. Reddys Laboratories Ltd.	0.95%
Capital Goods & Engineering	5.14%	Sun Pharmaceutical Industries Ltd.	1.35%
Ultratech Cement Ltd.	1.22%	Pharmaceuticals	2.98%
Cement	1.22%	Coal India Ltd.	1.05%
Asian Paints Ltd.	2.31%	National Thermal Power Corporation Ltd	1.51%
UPL Limited	0.93%	Power Grid Corporation Of India Ltd.	1.32%
Chemicals	3.23%	Power	3.87%
Axis Bank Ltd.	2.21%	HCL Technologies Ltd.	1.44%
Bajaj Finance Limited	1.29%	Infosys Limited	5.71%
Bajaj Finserv Limited	0.66%	Tata Consultancy Services Ltd.	5.43%
HDFC Bank Ltd.	7.15%	Tech Mahindra Ltd.	1.04%
Housing Development Finance Corporation	4.94%	Wipro Ltd.	0.88%
ICICI Bank Limited	4.02%	Software	14.49%
Indus Ind Bank Ltd.	1.07%	Bharti Airtel Ltd.	2.01%
Kotak Mahindra Bank Ltd.	2.83%	Bharti Infratel Limited	0.46%
Yes Bank Limited	0.20%	Telecom	2.46%
Financial Services	24.37%	Grasim Industries Ltd.	0.86%
Britannia Industries Ltd	1.09%	Textile	0.86%
Hindustan Unilever Ltd.	4.39%		
ITC Ltd.	6.26%	Money Market, Cash & Others	0.08%
Nestle India Ltd.	1.51%		
FMCG	13.25%	Cash , Reverse Repo, TREP	0.08%
Adani Ports And Special Economic Zone Ltd	0.88%		
Infrastructure	0.88%		
Zee Entertainment Enterprises Ltd.	0.45%		
Media	0.45%		
Hindalco Industries Ltd.	0.78%		
JSW Steel Ltd.	0.65%		
Tata Steel Ltd.	0.81%		
Titan Industries Ltd.	1.57%		
Vedanta Limited	0.76%		
Metals	4.57%		