

### Index Fund (ULIF015070110INDEXULFND111)

Date of Inception: January 07, 2010

As on: September 30, 2019

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

AUM ( ₹ Crore) : 1,197.69

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>99.95%</b>		
Bajaj Auto Ltd.	1.13%	Bharat Petroleum Corporation Ltd.	1.11%
Eicher Motors Ltd.	0.73%	GAIL (India) Ltd.	0.73%
Hero Motocorp Limited	1.04%	Indian Oil Corporation Ltd.	1.06%
Mahindra & Mahindra Ltd.	1.54%	Oil & Natural Gas Corporation Ltd.	1.22%
Maruti Udyog Ltd.	2.63%	Reliance Industries Ltd.	9.50%
Tata Motors Ltd.	0.62%	<b>Oil &amp; Gas</b>	<b>13.63%</b>
<b>Auto &amp; Ancilliary</b>	<b>7.69%</b>	Cipla Ltd.	0.64%
Larsen & Toubro Ltd.	5.37%	Dr. Reddys Laboratories Ltd.	0.97%
<b>Capital Goods &amp; Engineering</b>	<b>5.37%</b>	Sun Pharmaceutical Industries Ltd.	1.27%
Ultratech Cement Ltd.	1.34%	<b>Pharmaceuticals</b>	<b>2.87%</b>
<b>Cement</b>	<b>1.34%</b>	Coal India Ltd.	1.05%
Asian Paints Ltd.	2.34%	National Thermal Power Corporation Ltd	1.51%
UPL Limited	0.98%	Power Grid Corporation Of India Ltd.	1.38%
<b>Chemicals</b>	<b>3.32%</b>	<b>Power</b>	<b>3.94%</b>
Axis Bank Ltd.	1.93%	HCL Technologies Ltd.	1.30%
Bajaj Finance Limited	1.34%	Infosys Limited	6.53%
Bajaj Finserv Limited	0.72%	Tata Consultancy Services Ltd.	4.88%
HDFC Bank Ltd.	7.39%	Tech Mahindra Ltd.	0.98%
Housing Development Finance Corporation	4.75%	Wipro Ltd.	0.79%
ICICI Bank Limited	3.90%	<b>Software</b>	<b>14.48%</b>
Indus Ind Bank Ltd.	1.16%	Bharti Airtel Ltd.	2.06%
Kotak Mahindra Bank Ltd.	3.06%	Bharti Infratel Limited	0.65%
Yes Bank Limited	0.12%	<b>Telecom</b>	<b>2.70%</b>
<b>Financial Services</b>	<b>24.37%</b>	Grasim Industries Ltd.	0.85%
Britannia Industries Ltd	1.02%	<b>Textile</b>	<b>0.85%</b>
Hindustan Unilever Ltd.	4.17%		
ITC Ltd.	6.59%	<b>Money Market, Cash &amp; Others</b>	<b>0.05%</b>
Nestle India Ltd.	1.46%	<b>Cash , Reverse Repo, TREP</b>	<b>0.05%</b>
<b>FMCG</b>	<b>13.25%</b>		
Adani Ports And Special Economic Zone Ltd	0.96%		
<b>Infrastructure</b>	<b>0.96%</b>		
Zee Entertainment Enterprises Ltd.	0.48%		
<b>Media</b>	<b>0.48%</b>		
Hindalco Industries Ltd.	0.82%		
JSW Steel Ltd.	0.69%		
Tata Steel Ltd.	0.80%		
Titan Industries Ltd.	1.57%		
Vedanta Limited	0.83%		
<b>Metals</b>	<b>4.71%</b>		