

Index Fund (ULIF015070110INDEXULFND111)

Date of Inception: January 07, 2010

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

As on: August 31, 2019

AUM : ₹ 1,154.48 Crore

Issuer Name	% to AUM
Equity	99.73%
Bajaj Auto Ltd.	1.17%
Eicher Motors Ltd.	0.73%
Hero Motocorp Limited	1.07%
Mahindra & Mahindra Ltd.	1.58%
Maruti Udyog Ltd.	2.61%
Tata Motors Ltd.	0.67%
Auto & Ancillary	7.83%
Larsen & Toubro Ltd.	5.26%
Capital Goods & Engineering	5.26%
Ultratech Cement Ltd.	1.36%
Cement	1.36%
Asian Paints Ltd.	2.34%
UPL Limited	0.99%
Chemicals	3.33%
Axis Bank Ltd.	1.98%
Bajaj Finance Limited	1.16%
Bajaj Finserv Limited	0.63%
HDFC Bank Ltd.	7.03%
Housing Development Finance Corporation	5.44%
ICICI Bank Limited	3.86%
Indiabulls Housing Finance Limited	0.22%
Indus Ind Bank Ltd.	1.05%
Kotak Mahindra Bank Ltd.	2.79%
Yes Bank Limited	0.16%
Financial Services	24.32%
Britannia Industries Ltd	1.02%
Hindustan Unilever Ltd.	4.31%
ITC Ltd.	6.76%
FMCG	12.10%
Adani Ports And Special Economic Zone Ltd	0.92%
Infrastructure	0.92%
Zee Entertainment Enterprises Ltd.	0.71%
Media	0.71%
Hindalco Industries Ltd.	0.86%
JSW Steel Ltd.	0.71%
Tata Steel Ltd.	0.84%
Titan Industries Ltd.	1.48%
Vedanta Limited	0.81%
Metals	4.70%

Issuer Name	% to AUM
Bharat Petroleum Corporation Ltd.	0.91%
GAIL (India) Ltd.	0.77%
Indian Oil Corporation Ltd.	0.96%
Oil & Natural Gas Corporation Ltd.	1.22%
Reliance Industries Ltd.	9.54%
Oil & Gas	13.41%
Cipla Ltd.	0.77%
Dr. Reddys Laboratories Ltd.	1.00%
Sun Pharmaceutical Industries Ltd.	1.60%
Pharmaceuticals	3.36%
Coal India Ltd.	1.06%
National Thermal Power Corporation Ltd	1.70%
Power Grid Corporation Of India Ltd.	1.51%
Power	4.27%
HCL Technologies Ltd.	1.25%
Infosys Limited	6.48%
Tata Consultancy Services Ltd.	4.97%
Tech Mahindra Ltd.	0.92%
Wipro Ltd.	0.84%
Software	14.45%
Bharti Airtel Ltd.	2.11%
Bharti Infratel Limited	0.68%
Telecom	2.80%
Grasim Industries Ltd.	0.90%
Textile	0.90%
Money Market, Cash & Others	0.27%
Cash , Reverse Repo, TREP	0.27%