

Index Fund (ULIF015070110INDEXULFND111)

Date of Inception: January 07, 2010

As on: July 31, 2019

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

AUM : ₹ 1,164.73 Crore

Issuer Name	% to AUM
Equity	99.72%
Bajaj Auto Ltd.	1.03%
Eicher Motors Ltd.	0.71%
Hero Motocorp Limited	0.96%
Mahindra & Mahindra Ltd.	1.61%
Maruti Udyog Ltd.	2.28%
Tata Motors Ltd.	0.76%
Auto & Ancillary	7.36%
Larsen & Toubro Ltd.	5.38%
Capital Goods & Engineering	5.38%
Ultratech Cement Ltd.	1.42%
Cement	1.42%
Asian Paints Ltd.	2.15%
UPL Limited	1.03%
Chemicals	3.18%
Axis Bank Ltd.	1.98%
Bajaj Finance Limited	1.11%
Bajaj Finserv Limited	0.62%
HDFC Bank Ltd.	6.99%
Housing Development Finance Corporation	5.25%
ICICI Bank Limited	3.94%
Indiabulls Housing Finance Limited	0.26%
Indus Ind Bank Ltd.	1.04%
Kotak Mahindra Bank Ltd.	2.92%
Yes Bank Limited	0.24%
Financial Services	24.35%
Britannia Industries Ltd	0.96%
Hindustan Unilever Ltd.	3.87%
ITC Ltd.	7.28%
FMCG	12.12%
Adani Ports And Special Economic Zone Ltd	0.93%
Infrastructure	0.93%
Zee Entertainment Enterprises Ltd.	0.68%
Media	0.68%
Hindalco Industries Ltd.	0.87%
JSW Steel Ltd.	0.76%
Tata Steel Ltd.	1.02%
Titan Industries Ltd.	1.38%
Vedanta Limited	0.88%
Metals	4.92%

Issuer Name	% to AUM
Bharat Petroleum Corporation Ltd.	0.87%
GAIL (India) Ltd.	0.75%
Indian Oil Corporation Ltd.	1.07%
Oil & Natural Gas Corporation Ltd.	1.37%
Reliance Industries Ltd.	9.15%
Oil & Gas	13.22%
Cipla Ltd.	0.83%
Dr. Reddys Laboratories Ltd.	0.98%
Sun Pharmaceutical Industries Ltd.	1.48%
Pharmaceuticals	3.29%
Coal India Ltd.	1.15%
National Thermal Power Corporation Ltd	1.73%
Power Grid Corporation Of India Ltd.	1.56%
Power	4.44%
HCL Technologies Ltd.	1.24%
Infosys Limited	6.65%
Tata Consultancy Services Ltd.	5.11%
Tech Mahindra Ltd.	0.88%
Wipro Ltd.	0.92%
Software	14.80%
Bharti Airtel Ltd.	2.01%
Bharti Infratel Limited	0.66%
Telecom	2.67%
Grasim Industries Ltd.	0.98%
Textile	0.98%
Money Market, Cash & Others	0.28%
Cash , Reverse Repo, TREP	0.28%