

Index Fund (ULIF015070110INDEXULFND111)

Date of Inception: January 07, 2010

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

As on: June 30, 2019

AUM : ₹ 1,243.57 Crore

Issuer Name	% to AUM
Equity	99.78%
Bajaj Auto Ltd.	1.07%
Eicher Motors Ltd.	0.77%
Hero Motocorp Limited	0.97%
Mahindra & Mahindra Ltd.	1.77%
Maruti Udyog Ltd.	2.52%
Tata Motors Ltd.	0.84%
Auto & Ancillary	7.94%
Larsen & Toubro Ltd.	5.56%
Capital Goods & Engineering	5.56%
Ultratech Cement Ltd.	1.38%
Cement	1.38%
Asian Paints Ltd.	1.77%
UPL Limited	1.00%
Chemicals	2.77%
Axis Bank Ltd.	2.25%
Bajaj Finance Limited	1.19%
Bajaj Finserv Limited	0.70%
HDFC Bank Ltd.	7.18%
Housing Development Finance Corporation	5.13%
ICICI Bank Limited	3.84%
Indiabulls Housing Finance Limited	0.28%
Indus Ind Bank Ltd.	0.98%
Kotak Mahindra Bank Ltd.	2.69%
Yes Bank Limited	0.27%
Financial Services	24.50%
Britannia Industries Ltd	0.94%
Hindustan Unilever Ltd.	3.70%
ITC Ltd.	6.81%
FMCG	11.45%
Adani Ports And Special Economic Zone Ltd	0.94%
Infrastructure	0.94%
Zee Entertainment Enterprises Ltd.	0.58%
Media	0.58%
Hindalco Industries Ltd.	0.88%
JSW Steel Ltd.	0.81%
Tata Steel Ltd.	1.10%
Titan Industries Ltd.	1.61%
Vedanta Limited	0.92%
Metals	5.33%

Issuer Name	% to AUM
Bharat Petroleum Corporation Ltd.	0.91%
GAIL (India) Ltd.	0.84%
Indian Oil Corporation Ltd.	1.11%
Oil & Natural Gas Corporation Ltd.	1.53%
Reliance Industries Ltd.	9.39%
Oil & Gas	13.77%
Cipla Ltd.	0.81%
Dr. Reddys Laboratories Ltd.	0.90%
Sun Pharmaceutical Industries Ltd.	1.28%
Pharmaceuticals	2.99%
Coal India Ltd.	1.31%
National Thermal Power Corporation Ltd	1.78%
Power Grid Corporation Of India Ltd.	1.41%
Power	4.51%
HCL Technologies Ltd.	1.27%
Infosys Limited	6.10%
Tata Consultancy Services Ltd.	5.14%
Tech Mahindra Ltd.	0.98%
Wipro Ltd.	0.97%
Software	14.45%
Bharti Airtel Ltd.	1.91%
Bharti Infratel Limited	0.66%
Telecom	2.57%
Grasim Industries Ltd.	1.05%
Textile	1.05%
Money Market, Cash & Others	0.22%
Cash , Reverse Repo, TREP	0.22%