

### Index Fund (ULIF015070110INDEXULFND111)

Date of Inception: January 07, 2010

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

As on: May 31, 2019

AUM : ₹ 1,269.48 Crore

Issuer Name	% to AUM
<b>Equity</b>	<b>99.81%</b>
Bajaj Auto Ltd.	1.15%
Eicher Motors Ltd.	0.80%
Hero Motocorp Limited	1.01%
Mahindra & Mahindra Ltd.	1.74%
Maruti Udyog Ltd.	2.64%
Tata Motors Ltd.	0.91%
<b>Auto &amp; Ancillary</b>	<b>8.25%</b>
Larsen & Toubro Ltd.	5.56%
<b>Capital Goods &amp; Engineering</b>	<b>5.56%</b>
Ultratech Cement Ltd.	1.44%
<b>Cement</b>	<b>1.44%</b>
Asian Paints Ltd.	1.83%
UPL Limited	1.06%
<b>Chemicals</b>	<b>2.89%</b>
Axis Bank Ltd.	2.17%
Bajaj Finance Limited	1.13%
Bajaj Finserv Limited	0.68%
HDFC Bank Ltd.	7.16%
Housing Development Finance Corporation	4.94%
ICICI Bank Limited	3.75%
Indiabulls Housing Finance Limited	0.36%
Indus Ind Bank Ltd.	1.13%
Kotak Mahindra Bank Ltd.	2.79%
Yes Bank Limited	0.38%
<b>Financial Services</b>	<b>24.49%</b>
Britannia Industries Ltd	0.99%
Hindustan Unilever Ltd.	3.69%
ITC Ltd.	6.90%
<b>FMCG</b>	<b>11.59%</b>
Adani Ports And Special Economic Zone Ltd	0.95%
<b>Infrastructure</b>	<b>0.95%</b>
Zee Entertainment Enterprises Ltd.	0.58%
<b>Media</b>	<b>0.58%</b>
Hindalco Industries Ltd.	0.83%
JSW Steel Ltd.	0.80%
Tata Steel Ltd.	1.07%
Titan Industries Ltd.	1.49%
Vedanta Limited	0.85%
<b>Metals</b>	<b>5.03%</b>

Issuer Name	% to AUM
Bharat Petroleum Corporation Ltd.	0.92%
GAIL (India) Ltd.	0.94%
Indian Oil Corporation Ltd.	1.13%
Oil & Natural Gas Corporation Ltd.	1.50%
Reliance Industries Ltd.	9.51%
<b>Oil &amp; Gas</b>	<b>14.00%</b>
Cipla Ltd.	0.82%
Dr. Reddys Laboratories Ltd.	0.94%
Sun Pharmaceutical Industries Ltd.	1.31%
<b>Pharmaceuticals</b>	<b>3.07%</b>
Coal India Ltd.	1.23%
National Thermal Power Corporation Ltd	1.56%
Power Grid Corporation Of India Ltd.	1.26%
<b>Power</b>	<b>4.05%</b>
HCL Technologies Ltd.	1.30%
Infosys Limited	6.17%
Tata Consultancy Services Ltd.	5.08%
Tech Mahindra Ltd.	1.05%
Wipro Ltd.	0.95%
<b>Software</b>	<b>14.56%</b>
Bharti Airtel Ltd.	1.71%
Bharti Infratel Limited	0.66%
<b>Telecom</b>	<b>2.37%</b>
Grasim Industries Ltd.	1.01%
<b>Textile</b>	<b>1.01%</b>
<b>Money Market, Cash &amp; Others</b>	<b>0.19%</b>
<b>Cash , Reverse Repo, TREP</b>	<b>0.19%</b>