

Index Fund (ULIF015070110INDEXULFND111)

Date of Inception: January 07, 2010

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

As on: April 30, 2019

AUM : ₹ 1,274.80 Crore

Issuer Name	% to AUM
Equity	100.00%
Bajaj Auto Ltd.	1.18%
Eicher Motors Ltd.	0.82%
Hero Motocorp Limited	0.94%
Mahindra & Mahindra Ltd.	1.74%
Maruti Udyog Ltd.	2.57%
Tata Motors Ltd.	1.13%
Auto & Ancillary	8.38%
Larsen & Toubro Ltd.	4.82%
Capital Goods & Engineering	4.82%
Ultratech Cement Ltd.	1.40%
Cement	1.40%
Asian Paints Ltd.	1.91%
UPL Limited	1.03%
Chemicals	2.94%
Axis Bank Ltd.	2.19%
Bajaj Finance Limited	1.07%
Bajaj Finserv Limited	0.66%
HDFC Bank Ltd.	7.27%
Housing Development Finance Corporation	4.80%
ICICI Bank Limited	3.83%
Indiabulls Housing Finance Limited	0.34%
Indus Ind Bank Ltd.	1.20%
Kotak Mahindra Bank Ltd.	2.70%
Yes Bank Limited	0.45%
Financial Services	24.51%
Britannia Industries Ltd	0.99%
Hindustan Unilever Ltd.	3.64%
ITC Ltd.	7.49%
FMCG	12.12%
Adani Ports And Special Economic Zone Ltd	0.90%
Infrastructure	0.90%
Zee Entertainment Enterprises Ltd.	0.70%
Media	0.70%
Hindalco Industries Ltd.	0.87%
JSW Steel Ltd.	0.91%
Tata Steel Ltd.	1.22%
Titan Industries Ltd.	1.40%
Vedanta Limited	0.88%
Metals	5.28%

Issuer Name	% to AUM
Bharat Petroleum Corporation Ltd.	0.86%
GAIL (India) Ltd.	0.93%
Indian Oil Corporation Ltd.	1.08%
Oil & Natural Gas Corporation Ltd.	1.48%
Reliance Industries Ltd.	9.50%
Oil & Gas	13.84%
Cipla Ltd.	0.83%
Dr. Reddys Laboratories Ltd.	1.03%
Sun Pharmaceutical Industries Ltd.	1.46%
Pharmaceuticals	3.32%
Coal India Ltd.	1.22%
National Thermal Power Corporation Ltd	1.58%
Power Grid Corporation Of India Ltd.	1.24%
Power	4.04%
HCL Technologies Ltd.	1.36%
Infosys Limited	6.05%
Tata Consultancy Services Ltd.	5.03%
Tech Mahindra Ltd.	1.11%
Wipro Ltd.	0.95%
Software	14.50%
Bharti Airtel Ltd.	1.57%
Bharti Infratel Limited	0.65%
Telecom	2.22%
Grasim Industries Ltd.	1.03%
Textile	1.03%
Money Market, Cash & Others	0.00%
Cash , Reverse Repo, TREP	0.00%