

Index Fund (ULIF015070110INDEXULFND111)

Date of Inception: January 07, 2010

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

As on: March 31, 2019

AUM : ₹ 1,269.99 Crore

Issuer Name	% to AUM
Equity	99.95%
Bajaj Auto Ltd.	1.16%
Eicher Motors Ltd.	0.84%
Hero Motocorp Limited	0.97%
Mahindra & Mahindra Ltd.	1.84%
Maruti Udyog Ltd.	2.59%
Tata Motors Ltd.	0.93%
Auto & Ancilliary	8.32%
Larsen & Toubro Ltd.	5.00%
Capital Goods & Engineering	5.00%
Ultratech Cement Ltd.	1.22%
Cement	1.22%
Asian Paints Ltd.	1.97%
UPL Limited	1.03%
Chemicals	2.99%
Axis Bank Ltd.	2.01%
Bajaj Finance Limited	1.05%
Bajaj Finserv Limited	0.62%
HDFC Bank Ltd.	7.28%
Housing Development Finance Corporation	4.74%
ICICI Bank Limited	3.77%
Indiabulls Housing Finance Limited	0.42%
Indus Ind Bank Ltd.	1.33%
Kotak Mahindra Bank Ltd.	2.60%
Yes Bank Limited	0.74%
Financial Services	24.57%
Britannia Industries Ltd	1.07%
Hindustan Unilever Ltd.	3.56%
ITC Ltd.	7.45%
FMCG	12.08%
Adani Ports And Special Economic Zone Ltd	0.87%
Infrastructure	0.87%
Zee Entertainment Enterprises Ltd.	0.73%
Media	0.73%
Hindalco Industries Ltd.	0.88%
JSW Steel Ltd.	0.87%
Tata Steel Ltd.	1.15%
Titan Industries Ltd.	1.39%
Vedanta Limited	1.00%
Metals	5.29%

Issuer Name	% to AUM
Bharat Petroleum Corporation Ltd.	0.93%
GAIL (India) Ltd.	0.92%
Indian Oil Corporation Ltd.	1.16%
Oil & Natural Gas Corporation Ltd.	1.44%
Reliance Industries Ltd.	9.48%
Oil & Gas	13.92%
Cipla Ltd.	0.78%
Dr. Reddys Laboratories Ltd.	0.99%
Sun Pharmaceutical Industries Ltd.	1.54%
Pharmaceuticals	3.31%
Coal India Ltd.	1.16%
National Thermal Power Corporation Ltd	1.60%
Power Grid Corporation Of India Ltd.	1.33%
Power	4.09%
HCL Technologies Ltd.	1.37%
Infosys Limited	6.40%
Tata Consultancy Services Ltd.	4.76%
Tech Mahindra Ltd.	1.10%
Wipro Ltd.	0.87%
Software	14.51%
Bharti Airtel Ltd.	1.28%
Bharti Infratel Limited	0.78%
Telecom	2.06%
Grasim Industries Ltd.	0.99%
Textile	0.99%
Money Market, Cash & Others	0.05%
Cash , Reverse Repo, TREP	0.05%