

Index Fund (ULIF015070110INDEXULFND111)

Date of Inception: January 07, 2010

As on: January 31, 2019

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

AUM : ₹ 1,209.19 Crore

Issuer Name	% to AUM
Equity	100.02%
Bajaj Auto Ltd.	1.09%
Eicher Motors Ltd.	0.83%
Hero Motocorp Limited	1.07%
Mahindra & Mahindra Ltd.	2.00%
Maruti Udyog Ltd.	2.78%
Tata Motors Ltd.	1.04%
Auto & Ancilliary	8.81%
Larsen & Toubro Ltd.	5.11%
Capital Goods & Engineering	5.11%
Ultratech Cement Ltd.	1.16%
Cement	1.16%
Asian Paints Ltd.	2.01%
UPL Limited	0.91%
Chemicals	2.92%
Axis Bank Ltd.	2.06%
Bajaj Finance Limited	0.98%
Bajaj Finserv Limited	0.59%
HDFC Bank Ltd.	7.18%
Housing Development Finance Corporation	5.09%
ICICI Bank Limited	3.77%
Indiabulls Housing Finance Limited	0.36%
Indus Ind Bank Ltd.	1.24%
Kotak Mahindra Bank Ltd.	2.69%
Yes Bank Limited	0.58%
Financial Services	24.53%
Hindustan Unilever Ltd.	3.97%
ITC Ltd.	7.53%
FMCG	11.49%
Adani Ports And Special Economic Zone Ltd	0.84%
Infrastructure	0.84%
Zee Entertainment Enterprises Ltd.	0.67%
Media	0.67%
Hindalco Industries Ltd.	0.96%
JSW Steel Ltd.	0.88%
Tata Steel Ltd.	1.13%
Titan Industries Ltd.	1.31%
Vedanta Limited	1.16%
Metals	5.44%

Issuer Name	% to AUM
Bharat Petroleum Corporation Ltd.	0.87%
GAIL (India) Ltd.	0.94%
Hindustan Petroleum Corpn. Ltd.	0.55%
Indian Oil Corporation Ltd.	1.05%
Oil & Natural Gas Corporation Ltd.	1.37%
Reliance Industries Ltd.	9.49%
Oil & Gas	14.27%
Cipla Ltd.	0.83%
Dr. Reddys Laboratories Ltd.	1.04%
Sun Pharmaceutical Industries Ltd.	1.47%
Pharmaceuticals	3.34%
Coal India Ltd.	1.19%
National Thermal Power Corporation Ltd	1.49%
Power Grid Corporation Of India Ltd.	1.37%
Power	4.04%
HCL Technologies Ltd.	1.26%
Infosys Limited	6.43%
Tata Consultancy Services Ltd.	4.78%
Tech Mahindra Ltd.	1.04%
Wipro Ltd.	0.94%
Software	14.45%
Bharti Airtel Ltd.	1.27%
Bharti Infratel Limited	0.78%
Telecom	2.06%
Grasim Industries Ltd.	0.90%
Textile	0.90%
Money Market, Cash & Others	-0.02%
Cash , Reverse Repo, TREP	-0.02%