Index Fund (ULIF015070110INDEXULFND111)

Date of Inception: January 07, 2010
Asset Mix: Equity (90% - 100%) Money Market Instruments (0% - 10%)

As on: August 31, 2020
AUM (₹ Crore) : 859.32

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	**119.27%**		
		Bharat Petroleum Corporation Ltd.	1.15%
Bajaj Auto Ltd.	1.35%	GAIL (India) Ltd.	0.62%
Eicher Motors Ltd.	1.02%	Indian Oil Corporation Ltd.	0.76%
Hero Motocorp Limited	1.37%	Oil & Natural Gas Corporation Ltd.	1.05%
Mahindra & Mahindra Ltd.	2.04%	Reliance Industries Ltd.	11.24%
Maruti Udyog Ltd.	3.19%	*Oil & Gas*	*14.82%*
Tata Motors Ltd.	0.90%		
Auto & Ancilliary	*9.87%*	Cipla Ltd.	1.27%
		Dr. Reddys Laboratories Ltd.	1.81%
Larsen & Toubro Ltd.	4.05%	Sun Pharmaceutical Industries Ltd.	1.97%
Capital Goods & Engineering	*4.05%*	*Pharmaceuticals*	*5.05%*
Shree Cement Ltd.	0.95%	Coal India Ltd.	0.99%
Ultratech Cement Ltd.	1.58%	National Thermal Power Corporation Ltd	1.64%
Cement	*2.53%*	Power Grid Corporation Of India Ltd.	1.61%
		Power	*4.23%*
Asian Paints Ltd.	3.00%		
UPL Limited	0.98%	HCL Technologies Ltd.	1.78%
Chemicals	*3.98%*	Infosys Limited	8.04%
		Tata Consultancy Services Ltd.	5.60%
Axis Bank Ltd.	2.24%	Tech Mahindra Ltd.	1.08%
Bajaj Finance Limited	1.68%	Wipro Ltd.	0.95%
Bajaj Finserv Limited	0.68%	*Software*	*17.46%*
HDFC Bank Ltd.	8.78%		
Hdfc Standard Life Insurance Company Limited	0.76%	Bharti Airtel Ltd.	4.32%
Housing Development Finance Corporation	5.75%	Bharti Infratel Limited	0.59%
ICICI Bank Limited	4.94%	*Telecom*	*4.91%*
Indus Ind Bank Ltd.	0.69%		
Kotak Mahindra Bank Ltd.	3.73%	Grasim Industries Ltd.	0.93%
Financial Services	*29.24%*	*Textile*	*0.93%*
Britannia Industries Ltd	1.54%		
Hindustan Unilever Ltd.	6.63%	**Money Market, Cash & Others**	**-19.27%**
ITC Ltd.	5.85%		
Nestle India Ltd.	2.00%	*Cash , Reverse Repo, TREP*	*-19.27%*
FMCG	*16.01%*		
Adani Ports And Special Economic Zone Ltd	0.94%		
Infrastructure	*0.94%*		
Zee Entertainment Enterprises Ltd.	0.65%		
Media	*0.65%*		
Hindalco Industries Ltd.	0.95%		
JSW Steel Ltd.	0.96%		
Tata Steel Ltd.	1.08%		
Titan Industries Ltd.	1.61%		
Metals	*4.60%*		