

Index Fund (ULIF015070110INDEXULFND111)

Date of Inception: January 07, 2010

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

As on: July 31, 2020

AUM (₹ Crore) : 1,019.52

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	99.58%		
Bajaj Auto Ltd.	1.17%	Bharat Petroleum Corporation Ltd.	0.99%
Eicher Motors Ltd.	0.86%	GAIL (India) Ltd.	0.53%
Hero Motocorp Limited	1.04%	Indian Oil Corporation Ltd.	0.67%
Mahindra & Mahindra Ltd.	1.73%	Oil & Natural Gas Corporation Ltd.	0.85%
Maruti Udyog Ltd.	2.49%	Reliance Industries Ltd.	9.42%
Tata Motors Ltd.	0.56%	Oil & Gas	12.47%
Auto & Ancillary	7.85%	Cipla Ltd.	1.09%
Larsen & Toubro Ltd.	3.33%	Dr. Reddys Laboratories Ltd.	1.64%
Capital Goods & Engineering	3.33%	Sun Pharmaceutical Industries Ltd.	1.72%
Shree Cement Ltd.	0.87%	Pharmaceuticals	4.45%
Ultratech Cement Ltd.	1.42%	Coal India Ltd.	0.81%
Cement	2.29%	National Thermal Power Corporation Ltd	1.26%
Asian Paints Ltd.	2.31%	Power Grid Corporation Of India Ltd.	1.37%
UPL Limited	0.79%	Power	3.44%
Chemicals	3.10%	HCL Technologies Ltd.	1.46%
Axis Bank Ltd.	1.61%	Infosys Limited	6.74%
Bajaj Finance Limited	1.42%	Tata Consultancy Services Ltd.	4.56%
Bajaj Finserv Limited	0.62%	Tech Mahindra Ltd.	0.80%
HDFC Bank Ltd.	7.40%	Wipro Ltd.	0.79%
Hdfc Standard Life Insurance Company Limited	0.75%	Software	14.36%
Housing Development Finance Corporation	5.09%	Bharti Airtel Ltd.	3.98%
ICICI Bank Limited	3.71%	Bharti Infratel Limited	0.49%
Indus Ind Bank Ltd.	0.52%	Telecom	4.47%
Kotak Mahindra Bank Ltd.	3.30%	Grasim Industries Ltd.	0.75%
Financial Services	24.44%	Textile	0.75%
Britannia Industries Ltd	1.35%		
Hindustan Unilever Ltd.	5.90%	Money Market, Cash & Others	0.42%
ITC Ltd.	5.06%	Cash , Reverse Repo, TREP	0.42%
Nestle India Ltd.	1.76%		
FMCG	14.07%		
Adani Ports And Special Economic Zone Ltd	0.71%		
Infrastructure	0.71%		
Zee Entertainment Enterprises Ltd.	0.38%		
Media	0.38%		
Hindalco Industries Ltd.	0.71%		
JSW Steel Ltd.	0.67%		
Tata Steel Ltd.	0.81%		
Titan Industries Ltd.	1.30%		
Metals	3.49%		