

Index Fund (ULIF015070110INDEXULFND111)

Date of Inception: January 07, 2010

As on: March 31, 2020

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

AUM (₹ Crore) : 821.77

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	99.80%		
Bajaj Auto Ltd.	0.99%	Bharat Petroleum Corporation Ltd.	0.95%
Eicher Motors Ltd.	0.68%	GAIL (India) Ltd.	0.53%
Hero Motocorp Limited	0.78%	Indian Oil Corporation Ltd.	0.78%
Mahindra & Mahindra Ltd.	1.02%	Oil & Natural Gas Corporation Ltd.	0.93%
Maruti Udyog Ltd.	2.13%	Reliance Industries Ltd.	9.64%
Tata Motors Ltd.	0.48%	Oil & Gas	12.83%
Auto & Ancillary	6.08%	Cipla Ltd.	0.80%
Larsen & Toubro Ltd.	3.74%	Dr. Reddys Laboratories Ltd.	1.42%
Vedanta Limited	0.44%	Sun Pharmaceutical Industries Ltd.	1.42%
Capital Goods & Engineering	4.18%	Pharmaceuticals	3.64%
Shree Cement Ltd.	0.88%	Coal India Ltd.	1.10%
Ultratech Cement Ltd.	1.40%	National Thermal Power Corporation Ltd	1.53%
Cement	2.28%	Power Grid Corporation Of India Ltd.	1.53%
Asian Paints Ltd.	2.81%	Power	4.15%
UPL Limited	0.67%	HCL Technologies Ltd.	1.26%
Chemicals	3.48%	Infosys Limited	6.23%
Axis Bank Ltd.	1.69%	Tata Consultancy Services Ltd.	5.09%
Bajaj Finance Limited	1.16%	Tech Mahindra Ltd.	0.93%
Bajaj Finserv Limited	0.55%	Wipro Ltd.	0.77%
HDFC Bank Ltd.	7.39%	Software	14.27%
Housing Development Finance Corporation	5.59%	Bharti Airtel Ltd.	3.69%
ICICI Bank Limited	4.15%	Bharti Infratel Limited	0.51%
Indus Ind Bank Ltd.	0.42%	Telecom	4.20%
Kotak Mahindra Bank Ltd.	3.44%	Grasim Industries Ltd.	0.70%
Financial Services	24.40%	Textile	0.70%
Britannia Industries Ltd	1.19%		
Hindustan Unilever Ltd.	6.15%	Money Market, Cash & Others	0.20%
ITC Ltd.	5.61%	Cash , Reverse Repo, TREP	0.20%
Nestle India Ltd.	2.18%		
FMCG	15.12%		
Adani Ports And Special Economic Zone Ltd	0.73%		
Infrastructure	0.73%		
Zee Entertainment Enterprises Ltd.	0.42%		
Media	0.42%		
Hindalco Industries Ltd.	0.52%		
JSW Steel Ltd.	0.56%		
Tata Steel Ltd.	0.76%		
Titan Industries Ltd.	1.46%		
Metals	3.30%		