

## Index Fund (ULIF015070110INDEXULFND111)

Date of Inception: January 07, 2010

As on: December 31, 2021

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

AUM ( ₹ Crore) : 140.70

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity 99.70%</b>			
Bajaj Auto Ltd.	0.83%	Bharat Petroleum Corporation Ltd.	0.72%
Eicher Motors Ltd.	0.71%	Indian Oil Corporation Ltd.	0.56%
Hero Motocorp Limited	0.63%	Oil & Natural Gas Corporation Ltd.	1.02%
Mahindra & Mahindra Ltd.	1.57%	Reliance Industries Ltd.	9.46%
Maruti Udyog Ltd.	1.94%	<b>Oil &amp; Gas 11.75%</b>	
Tata Motors Ltd.	1.70%	Cipla Ltd.	0.96%
<b>Auto &amp; Ancillary 7.37%</b>		Divis Laboratories Ltd	1.17%
Larsen & Toubro Ltd.	4.49%	Dr. Reddys Laboratories Ltd.	1.17%
<b>Capital Goods &amp; Engineering 4.49%</b>		Sun Pharmaceutical Industries Ltd.	1.79%
Shree Cement Ltd.	0.71%	<b>Pharmaceuticals 5.08%</b>	
Ultratech Cement Ltd.	1.72%	Coal India Ltd.	0.60%
<b>Cement 2.43%</b>		National Thermal Power Corporation Ltd	1.16%
Asian Paints Ltd.	2.99%	Power Grid Corporation Of India Ltd.	1.37%
UPL Limited	0.81%	<b>Power 3.13%</b>	
<b>Chemicals 3.80%</b>		HCL Technologies Ltd.	1.43%
Axis Bank Ltd.	1.73%	Infosys Limited	6.99%
Bajaj Finance Limited	1.83%	Tata Consultancy Services Ltd.	3.87%
Bajaj Finserv Limited	0.98%	Tech Mahindra Ltd.	1.11%
HDFC Bank Ltd.	6.40%	Wipro Ltd.	1.06%
Hdfc Standard Life Insurance Company Limited	0.60%	<b>Software 14.45%</b>	
Housing Development Finance Corporation	4.62%	Tata Consumer Products Limited	0.87%
ICICI Bank Limited	5.08%	<b>Tea &amp; Coffee 0.87%</b>	
Indus Ind Bank Ltd.	0.57%	Bharti Airtel Ltd.	3.17%
Kotak Mahindra Bank Ltd.	2.61%	<b>Telecom 3.17%</b>	
<b>Financial Services 24.41%</b>		Grasim Industries Ltd.	1.19%
Britannia Industries Ltd	0.83%	<b>Textile 1.19%</b>	
Hindustan Unilever Ltd.	4.13%		
ITC Ltd.	3.74%	<b>Money Market, Cash &amp; Others 0.30%</b>	
Nestle India Ltd.	1.38%	<b>Cash , Reverse Repo, TREP 0.30%</b>	
<b>FMCG 10.08%</b>			
Adani Ports And Special Economic Zone Ltd	1.05%		
<b>Infrastructure 1.05%</b>			
Hindalco Industries Ltd.	1.36%		
JSW Steel Ltd.	1.27%		
Tata Steel Ltd.	1.73%		
Titan Industries Ltd.	2.06%		
<b>Metals 6.43%</b>			