

Index Fund (ULIF015070110INDEXULFND111)

Date of Inception: January 07, 2010

As on: September 30, 2021

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

AUM (₹ Crore) : 151.93

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	99.46%		
Bajaj Auto Ltd.	0.96%	Bharat Petroleum Corporation Ltd.	0.80%
Eicher Motors Ltd.	0.75%	Indian Oil Corporation Ltd.	0.62%
Hero Motocorp Limited	0.71%	Oil & Natural Gas Corporation Ltd.	1.02%
Mahindra & Mahindra Ltd.	1.48%	Reliance Industries Ltd.	9.51%
Maruti Udyog Ltd.	1.88%	Oil & Gas	11.94%
Tata Motors Ltd.	1.15%	Cipla Ltd.	0.97%
Auto & Ancillary	6.95%	Divis Laboratories Ltd	1.18%
Larsen & Toubro Ltd.	3.97%	Dr. Reddys Laboratories Ltd.	1.14%
Capital Goods & Engineering	3.97%	Sun Pharmaceutical Industries Ltd.	1.71%
Shree Cement Ltd.	0.75%	Pharmaceuticals	5.00%
Ultratech Cement Ltd.	1.65%	Coal India Ltd.	0.75%
Cement	2.40%	National Thermal Power Corporation Ltd	1.30%
Asian Paints Ltd.	2.82%	Power Grid Corporation Of India Ltd.	1.25%
UPL Limited	0.75%	Power	3.30%
Chemicals	3.58%	HCL Technologies Ltd.	1.51%
Axis Bank Ltd.	1.83%	Infosys Limited	6.74%
Bajaj Finance Limited	1.89%	Tata Consultancy Services Ltd.	4.24%
Bajaj Finserv Limited	1.00%	Tech Mahindra Ltd.	0.93%
HDFC Bank Ltd.	6.48%	Wipro Ltd.	1.02%
Hdfc Standard Life Insurance Company Limited	0.62%	Software	14.43%
Housing Development Finance Corporation	4.61%	Tata Consumer Products Limited	0.94%
ICICI Bank Limited	4.51%	Tea & Coffee	0.94%
Indus Ind Bank Ltd.	0.62%	Bharti Airtel Ltd.	3.14%
Kotak Mahindra Bank Ltd.	2.73%	Telecom	3.14%
Financial Services	24.30%	Grasim Industries Ltd.	1.23%
Britannia Industries Ltd	0.90%	Textile	1.23%
Hindustan Unilever Ltd.	4.66%		
ITC Ltd.	3.99%	Money Market, Cash & Others	0.54%
Nestle India Ltd.	1.34%	Cash , Reverse Repo, TREP	0.54%
FMCG	10.89%		
Adani Ports And Special Economic Zone Ltd	1.05%		
Infrastructure	1.05%		
Hindalco Industries Ltd.	1.38%		
JSW Steel Ltd.	1.28%		
Tata Steel Ltd.	1.95%		
Titan Industries Ltd.	1.74%		
Metals	6.34%		