

Index Fund (ULIF015070110INDEXULFND111)

Date of Inception: January 07, 2010

As on: August 31, 2021

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

AUM (₹ Crore) : 150.95

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	148.00%		
Bajaj Auto Ltd.	1.45%	Bharat Petroleum Corporation Ltd.	1.31%
Eicher Motors Ltd.	1.11%	Indian Oil Corporation Ltd.	0.84%
Hero Motocorp Limited	1.06%	Oil & Natural Gas Corporation Ltd.	1.31%
Mahindra & Mahindra Ltd.	2.26%	Reliance Industries Ltd.	14.04%
Maruti Udyog Ltd.	2.71%	Oil & Gas	17.50%
Tata Motors Ltd.	1.53%	Cipla Ltd.	1.43%
Auto & Ancillary	10.12%	Divis Laboratories Ltd	1.96%
Larsen & Toubro Ltd.	6.01%	Dr. Reddys Laboratories Ltd.	1.70%
Capital Goods & Engineering	6.01%	Sun Pharmaceutical Industries Ltd.	2.55%
Shree Cement Ltd.	1.13%	Pharmaceuticals	7.65%
Ultratech Cement Ltd.	2.69%	Coal India Ltd.	0.91%
Cement	3.82%	National Thermal Power Corporation Ltd	1.64%
Asian Paints Ltd.	4.30%	Power Grid Corporation Of India Ltd.	1.78%
UPL Limited	1.21%	Power	4.33%
Chemicals	5.51%	HCL Technologies Ltd.	2.07%
Axis Bank Ltd.	2.86%	Infosys Limited	10.03%
Bajaj Finance Limited	2.82%	Tata Consultancy Services Ltd.	6.34%
Bajaj Finserv Limited	1.46%	Tech Mahindra Ltd.	1.45%
HDFC Bank Ltd.	9.74%	Wipro Ltd.	1.53%
Hdfc Standard Life Insurance Company Limited	0.84%	Software	21.42%
Housing Development Finance Corporation	7.12%	Tata Consumer Products Limited	1.54%
ICICI Bank Limited	6.76%	Tea & Coffee	1.54%
Indus Ind Bank Ltd.	0.85%	Bharti Airtel Ltd.	4.67%
Kotak Mahindra Bank Ltd.	3.63%	Telecom	4.67%
Financial Services	36.08%	Grasim Industries Ltd.	1.71%
Britannia Industries Ltd	1.40%	Textile	1.71%
Hindustan Unilever Ltd.	7.24%		
ITC Ltd.	5.50%	Money Market, Cash & Others	-48.00%
Nestle India Ltd.	2.07%	Cash , Reverse Repo, TREP	-48.00%
FMCG	16.21%		
Adani Ports And Special Economic Zone Ltd	1.64%		
Infrastructure	1.64%		
Hindalco Industries Ltd.	2.04%		
JSW Steel Ltd.	1.98%		
Tata Steel Ltd.	3.37%		
Titan Industries Ltd.	2.39%		
Metals	9.78%		