

### Index Fund (ULIF015070110INDEXULFND111)

Date of Inception: January 07, 2010

As on: June 30, 2021

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

AUM ( ₹ Crore ): 682.26

| Issuer Name                                  | % to AUM      | Issuer Name                            | % to AUM      |
|--|---------------|--|---------------|
| <b>Equity</b>                                | <b>99.69%</b> |  |               |
| Bajaj Auto Ltd.                              | 1.15%         | Bharat Petroleum Corporation Ltd.      | 0.93%         |
| Eicher Motors Ltd.                           | 0.79%         | Indian Oil Corporation Ltd.            | 0.58%         |
| Hero Motocorp Limited                        | 0.80%         | Oil & Natural Gas Corporation Ltd.     | 0.91%         |
| Mahindra & Mahindra Ltd.                     | 1.59%         | Reliance Industries Ltd.               | 9.51%         |
| Maruti Udyog Ltd.                            | 2.13%         | <b>Oil &amp; Gas</b>                   | <b>11.94%</b> |
| Tata Motors Ltd.                             | 1.30%         | Cipla Ltd.                             | 1.05%         |
| <b>Auto &amp; Ancillary</b>                  | <b>7.76%</b>  | Divis Laboratories Ltd                 | 1.20%         |
| Larsen & Toubro Ltd.                         | 3.86%         | Dr. Reddys Laboratories Ltd.           | 1.40%         |
| <b>Capital Goods &amp; Engineering</b>       | <b>3.86%</b>  | Sun Pharmaceutical Industries Ltd.     | 1.55%         |
| Shree Cement Ltd.                            | 0.78%         | <b>Pharmaceuticals</b>                 | <b>5.21%</b>  |
| Ultratech Cement Ltd.                        | 1.67%         | Coal India Ltd.                        | 0.65%         |
| <b>Cement</b>                                | <b>2.45%</b>  | National Thermal Power Corporation Ltd | 1.18%         |
| Asian Paints Ltd.                            | 2.87%         | Power Grid Corporation Of India Ltd.   | 1.27%         |
| UPL Limited                                  | 0.93%         | <b>Power</b>                           | <b>3.10%</b>  |
| <b>Chemicals</b>                             | <b>3.80%</b>  | HCL Technologies Ltd.                  | 1.30%         |
| Axis Bank Ltd.                               | 2.02%         | Infosys Limited                        | 7.14%         |
| Bajaj Finance Limited                        | 1.67%         | Tata Consultancy Services Ltd.         | 4.22%         |
| Bajaj Finserv Limited                        | 0.77%         | Tech Mahindra Ltd.                     | 0.83%         |
| HDFC Bank Ltd.                               | 6.84%         | Wipro Ltd.                             | 0.98%         |
| Hdfc Standard Life Insurance Company Limited | 0.60%         | <b>Software</b>                        | <b>14.48%</b> |
| Housing Development Finance Corporation      | 4.67%         | Tata Consumer Products Limited         | 0.96%         |
| ICICI Bank Limited                           | 4.57%         | <b>Tea &amp; Coffee</b>                | <b>0.96%</b>  |
| Indus Ind Bank Ltd.                          | 0.64%         | Bharti Airtel Ltd.                     | 2.64%         |
| Kotak Mahindra Bank Ltd.                     | 2.62%         | <b>Telecom</b>                         | <b>2.64%</b>  |
| <b>Financial Services</b>                    | <b>24.38%</b> | Grasim Industries Ltd.                 | 1.22%         |
| Britannia Industries Ltd                     | 0.92%         | <b>Textile</b>                         | <b>1.22%</b>  |
| Hindustan Unilever Ltd.                      | 4.70%         |  |               |
| ITC Ltd.                                     | 3.77%         | <b>Money Market, Cash &amp; Others</b> | <b>0.31%</b>  |
| Nestle India Ltd.                            | 1.34%         | <b>Cash , Reverse Repo, TREP</b>       | <b>0.31%</b>  |
| <b>FMCG</b>                                  | <b>10.73%</b> |  |               |
| Adani Ports And Special Economic Zone Ltd    | 1.10%         |  |               |
| <b>Infrastructure</b>                        | <b>1.10%</b>  |  |               |
| Hindalco Industries Ltd.                     | 1.16%         |  |               |
| JSW Steel Ltd.                               | 1.41%         |  |               |
| Tata Steel Ltd.                              | 1.94%         |  |               |
| Titan Industries Ltd.                        | 1.54%         |  |               |
| <b>Metals</b>                                | <b>6.05%</b>  |  |               |