

### Index Fund (ULIF015070110INDEXULFND111)

Date of Inception: January 07, 2010

As on: April 30, 2021

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

AUM ( ₹ Crore ): 697.74

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>99.96%</b>		
Bajaj Auto Ltd.	1.15%	Bharat Petroleum Corporation Ltd.	0.91%
Eicher Motors Ltd.	0.78%	Indian Oil Corporation Ltd.	0.53%
Hero Motocorp Limited	0.84%	Oil & Natural Gas Corporation Ltd.	0.91%
Mahindra & Mahindra Ltd.	1.66%	Reliance Industries Ltd.	9.45%
Maruti Udyog Ltd.	1.97%	<b>Oil &amp; Gas</b>	<b>11.79%</b>
Tata Motors Ltd.	1.21%	Cipla Ltd.	1.06%
<b>Auto &amp; Ancillary</b>	<b>7.61%</b>	Divis Laboratories Ltd	1.19%
Larsen & Toubro Ltd.	3.73%	Dr. Reddys Laboratories Ltd.	1.44%
<b>Capital Goods &amp; Engineering</b>	<b>3.73%</b>	Sun Pharmaceutical Industries Ltd.	1.63%
Shree Cement Ltd.	0.86%	<b>Pharmaceuticals</b>	<b>5.32%</b>
Ultratech Cement Ltd.	1.67%	Coal India Ltd.	0.64%
<b>Cement</b>	<b>2.53%</b>	National Thermal Power Corporation Ltd	1.12%
Asian Paints Ltd.	2.63%	Power Grid Corporation Of India Ltd.	1.30%
UPL Limited	0.77%	<b>Power</b>	<b>3.06%</b>
<b>Chemicals</b>	<b>3.40%</b>	HCL Technologies Ltd.	1.35%
Axis Bank Ltd.	1.97%	Infosys Limited	6.93%
Bajaj Finance Limited	1.59%	Tata Consultancy Services Ltd.	4.34%
Bajaj Finserv Limited	0.73%	Tech Mahindra Ltd.	0.82%
HDFC Bank Ltd.	6.76%	Wipro Ltd.	1.01%
Hdfc Standard Life Insurance Company Limited	0.61%	<b>Software</b>	<b>14.45%</b>
Housing Development Finance Corporation	4.79%	Tata Consumer Products Limited	0.92%
ICICI Bank Limited	4.56%	<b>Tea &amp; Coffee</b>	<b>0.92%</b>
Indus Ind Bank Ltd.	0.58%	Bharti Airtel Ltd.	2.98%
Kotak Mahindra Bank Ltd.	2.82%	<b>Telecom</b>	<b>2.98%</b>
<b>Financial Services</b>	<b>24.42%</b>	Grasim Industries Ltd.	1.23%
Britannia Industries Ltd	0.94%	<b>Textile</b>	<b>1.23%</b>
Hindustan Unilever Ltd.	4.84%		
ITC Ltd.	4.07%	<b>Money Market, Cash &amp; Others</b>	<b>0.04%</b>
Nestle India Ltd.	1.34%	<b>Cash , Reverse Repo, TREP</b>	<b>0.04%</b>
<b>FMCG</b>	<b>11.18%</b>		
Adani Ports And Special Economic Zone Ltd	1.23%		
<b>Infrastructure</b>	<b>1.23%</b>		
Hindalco Industries Ltd.	1.22%		
JSW Steel Ltd.	1.60%		
Tata Steel Ltd.	1.85%		
Titan Industries Ltd.	1.43%		
<b>Metals</b>	<b>6.10%</b>		