

Index Fund (ULIF015070110INDEXULFND111)

Date of Inception: January 07, 2010

As on: February 28, 2021

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

AUM (₹ Crore) : 818.45

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	99.82%		
Bajaj Auto Ltd.	1.20%	Bharat Petroleum Corporation Ltd.	0.87%
Eicher Motors Ltd.	0.84%	GAIL (India) Ltd.	0.64%
Hero Motocorp Limited	1.01%	Indian Oil Corporation Ltd.	0.60%
Mahindra & Mahindra Ltd.	1.87%	Oil & Natural Gas Corporation Ltd.	0.98%
Maruti Udyog Ltd.	2.21%	Reliance Industries Ltd.	9.64%
Tata Motors Ltd.	1.40%	Oil & Gas	12.74%
Auto & Ancillary	8.54%	Cipla Ltd.	0.97%
Larsen & Toubro Ltd.	4.22%	Divis Laboratories Ltd	1.04%
Capital Goods & Engineering	4.22%	Dr. Reddys Laboratories Ltd.	1.30%
Shree Cement Ltd.	0.86%	Sun Pharmaceutical Industries Ltd.	1.56%
Ultratech Cement Ltd.	1.71%	Pharmaceuticals	4.86%
Cement	2.57%	Coal India Ltd.	0.77%
Asian Paints Ltd.	2.49%	National Thermal Power Corporation Ltd	1.26%
UPL Limited	0.75%	Power Grid Corporation Of India Ltd.	1.33%
Chemicals	3.24%	Power	3.36%
Axis Bank Ltd.	1.88%	HCL Technologies Ltd.	1.47%
Bajaj Finance Limited	1.46%	Infosys Limited	6.90%
Bajaj Finserv Limited	0.61%	Tata Consultancy Services Ltd.	4.52%
HDFC Bank Ltd.	6.98%	Tech Mahindra Ltd.	0.84%
Hdfc Standard Life Insurance Company Limited	0.58%	Wipro Ltd.	0.91%
Housing Development Finance Corporation	4.77%	Software	14.63%
ICICI Bank Limited	4.32%	Bharti Airtel Ltd.	3.24%
Indus Ind Bank Ltd.	0.63%	Telecom	3.24%
Kotak Mahindra Bank Ltd.	2.73%	Grasim Industries Ltd.	1.13%
Financial Services	23.97%	Textile	1.13%
Britannia Industries Ltd	0.96%		
Hindustan Unilever Ltd.	4.61%	Money Market, Cash & Others	0.18%
ITC Ltd.	4.31%		
Nestle India Ltd.	1.39%	Cash , Reverse Repo, TREP	0.18%
FMCG	11.28%		
Adani Ports And Special Economic Zone Ltd	1.20%		
Infrastructure	1.20%		
Hindalco Industries Ltd.	1.20%		
JSW Steel Ltd.	0.93%		
Tata Steel Ltd.	1.31%		
Titan Industries Ltd.	1.42%		
Metals	4.86%		