

### Index Fund (ULIF015070110INDEXULFND111)

Date of Inception: January 07, 2010

As on: January 31, 2021

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

AUM ( ₹ Crore) : 817.17

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>99.97%</b>		
Bajaj Auto Ltd.	1.32%	Bharat Petroleum Corporation Ltd.	0.78%
Eicher Motors Ltd.	0.96%	GAIL (India) Ltd.	0.58%
Hero Motocorp Limited	1.07%	Indian Oil Corporation Ltd.	0.60%
Mahindra & Mahindra Ltd.	1.81%	Oil & Natural Gas Corporation Ltd.	0.81%
Maruti Udyog Ltd.	2.42%	Reliance Industries Ltd.	9.49%
Tata Motors Ltd.	1.19%	<b>Oil &amp; Gas</b>	<b>12.27%</b>
<b>Auto &amp; Ancillary</b>	<b>8.76%</b>	Cipla Ltd.	1.06%
Larsen & Toubro Ltd.	4.07%	Divis Laboratories Ltd	1.08%
<b>Capital Goods &amp; Engineering</b>	<b>4.07%</b>	Dr. Reddys Laboratories Ltd.	1.41%
Shree Cement Ltd.	0.77%	Sun Pharmaceutical Industries Ltd.	1.60%
Ultratech Cement Ltd.	1.55%	<b>Pharmaceuticals</b>	<b>5.15%</b>
<b>Cement</b>	<b>2.32%</b>	Coal India Ltd.	0.67%
Asian Paints Ltd.	2.74%	National Thermal Power Corporation Ltd	1.09%
UPL Limited	0.78%	Power Grid Corporation Of India Ltd.	1.19%
<b>Chemicals</b>	<b>3.52%</b>	<b>Power</b>	<b>2.95%</b>
Axis Bank Ltd.	1.95%	HCL Technologies Ltd.	1.41%
Bajaj Finance Limited	1.49%	Infosys Limited	6.50%
Bajaj Finserv Limited	0.62%	Tata Consultancy Services Ltd.	4.63%
HDFC Bank Ltd.	7.16%	Tech Mahindra Ltd.	0.84%
Hdfc Standard Life Insurance Company Limited	0.63%	Wipro Ltd.	0.88%
Housing Development Finance Corporation	5.06%	<b>Software</b>	<b>14.26%</b>
ICICI Bank Limited	4.39%	Bharti Airtel Ltd.	3.35%
Indus Ind Bank Ltd.	0.57%	<b>Telecom</b>	<b>3.35%</b>
Kotak Mahindra Bank Ltd.	2.97%	Grasim Industries Ltd.	1.03%
<b>Financial Services</b>	<b>24.84%</b>	<b>Textile</b>	<b>1.03%</b>
Britannia Industries Ltd	1.04%		
Hindustan Unilever Ltd.	5.10%	<b>Money Market, Cash &amp; Others</b>	<b>0.03%</b>
ITC Ltd.	4.48%	<b>Cash , Reverse Repo, TREP</b>	<b>0.03%</b>
Nestle India Ltd.	1.53%		
<b>FMCG</b>	<b>12.15%</b>		
Adani Ports And Special Economic Zone Ltd	0.94%		
<b>Infrastructure</b>	<b>0.94%</b>		
Hindalco Industries Ltd.	0.83%		
JSW Steel Ltd.	0.89%		
Tata Steel Ltd.	1.14%		
Titan Industries Ltd.	1.49%		
<b>Metals</b>	<b>4.37%</b>		