

### Index Fund (ULIF015070110INDEXULFND111)

Date of Inception: January 07, 2010

As on: December 31, 2022

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

AUM ( ₹ Crore) : 121.48

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>99.97%</b>		
Bajaj Auto Ltd.	0.64%	Adani Enterprises Limited	1.64%
Eicher Motors Ltd.	0.70%	Bharat Petroleum Corporation Ltd.	0.50%
Hero Motocorp Limited	0.55%	Oil & Natural Gas Corporation Ltd.	0.89%
Mahindra & Mahindra Ltd.	1.86%	Reliance Industries Ltd.	9.50%
Maruti Udyog Ltd.	1.74%	<b>Oil &amp; Gas</b>	<b>12.53%</b>
Tata Motors Ltd.	1.08%	Apollo Hospitals Enterprise Ltd.	0.71%
<b>Auto &amp; Ancillary</b>	<b>6.57%</b>	Cipla Ltd.	0.91%
Larsen & Toubro Ltd.	3.92%	Divis Laboratories Ltd	0.68%
<b>Capital Goods &amp; Engineering</b>	<b>3.92%</b>	Dr. Reddys Laboratories Ltd.	0.80%
Ultratech Cement Ltd.	1.25%	Sun Pharmaceutical Industries Ltd.	1.68%
<b>Cement</b>	<b>1.25%</b>	<b>Pharmaceuticals</b>	<b>4.78%</b>
Asian Paints Ltd.	2.17%	Coal India Ltd.	0.73%
UPL Limited	0.59%	National Thermal Power Corporation Ltd	1.23%
<b>Chemicals</b>	<b>2.76%</b>	Power Grid Corporation Of India Ltd.	1.14%
Axis Bank Ltd.	2.73%	<b>Power</b>	<b>3.10%</b>
Bajaj Finance Limited	1.89%	HCL Technologies Ltd.	1.42%
Bajaj Finserv Limited	0.91%	Infosys Limited	7.15%
HDFC Bank Ltd.	7.75%	Tata Consultancy Services Ltd.	4.32%
Hdfc Standard Life Insurance Company Limited	0.60%	Tech Mahindra Ltd.	0.82%
Housing Development Finance Corporation	5.14%	Wipro Ltd.	0.75%
ICICI Bank Limited	6.71%	<b>Software</b>	<b>14.46%</b>
Indus Ind Bank Ltd.	0.86%	Tata Consumer Products Limited	0.72%
Kotak Mahindra Bank Ltd.	2.86%	<b>Tea &amp; Coffee</b>	<b>0.72%</b>
<b>Financial Services</b>	<b>29.45%</b>	Bharti Airtel Ltd.	3.14%
Britannia Industries Ltd	0.79%	<b>Telecom</b>	<b>3.14%</b>
Hindustan Unilever Ltd.	3.56%	Grasim Industries Ltd.	1.01%
ITC Ltd.	4.55%	<b>Textile</b>	<b>1.01%</b>
Nestle India Ltd.	1.09%		
<b>FMCG</b>	<b>9.99%</b>	<b>Money Market, Cash &amp; Others</b>	<b>0.03%</b>
Adani Ports And Special Economic Zone Ltd	0.96%	<b>Cash , Reverse Repo, TREP</b>	<b>0.03%</b>
<b>Infrastructure</b>	<b>0.96%</b>		
Hindalco Industries Ltd.	1.08%		
JSW Steel Ltd.	1.13%		
Tata Steel Ltd.	1.41%		
Titan Industries Ltd.	1.69%		
<b>Metals</b>	<b>5.30%</b>		