

Index Fund (ULIF015070110INDEXULFND111)

Date of Inception: January 07, 2010

As on: November 30, 2022

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

AUM (₹ Crore) : 128.82

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	99.95%		
Bajaj Auto Ltd.	0.73%	Adani Enterprises Limited	1.63%
Eicher Motors Ltd.	0.74%	Bharat Petroleum Corporation Ltd.	0.49%
Hero Motocorp Limited	0.56%	Oil & Natural Gas Corporation Ltd.	0.83%
Mahindra & Mahindra Ltd.	1.90%	Reliance Industries Ltd.	9.50%
Maruti Udyog Ltd.	1.81%	Oil & Gas	12.45%
Tata Motors Ltd.	1.20%		
Auto & Ancillary	6.93%	Apollo Hospitals Enterprise Ltd.	0.73%
Larsen & Toubro Ltd.	3.80%	Cipla Ltd.	0.93%
Capital Goods & Engineering	3.80%	Divis Laboratories Ltd	0.66%
		Dr. Reddys Laboratories Ltd.	0.83%
Ultratech Cement Ltd.	1.24%	Sun Pharmaceutical Industries Ltd.	1.71%
Cement	1.24%	Pharmaceuticals	4.86%
Asian Paints Ltd.	2.17%		
UPL Limited	0.64%	Coal India Ltd.	0.72%
Chemicals	2.81%	National Thermal Power Corporation Ltd	1.24%
Axis Bank Ltd.	2.51%	Power Grid Corporation Of India Ltd.	1.16%
Bajaj Finance Limited	1.88%	Power	3.12%
Bajaj Finserv Limited	1.04%		
HDFC Bank Ltd.	7.45%	HCL Technologies Ltd.	1.43%
Hdfc Standard Life Insurance Company Limited	0.59%	Infosys Limited	7.21%
Housing Development Finance Corporation	5.14%	Tata Consultancy Services Ltd.	4.19%
ICICI Bank Limited	6.99%	Tech Mahindra Ltd.	0.82%
Indus Ind Bank Ltd.	0.80%	Wipro Ltd.	0.73%
Kotak Mahindra Bank Ltd.	3.01%	Software	14.38%
Financial Services	29.39%		
Britannia Industries Ltd	0.78%	Tata Consumer Products Limited	0.74%
Hindustan Unilever Ltd.	3.64%	Tea & Coffee	0.74%
ITC Ltd.	4.54%		
Nestle India Ltd.	1.09%	Bharti Airtel Ltd.	3.15%
FMCG	10.05%	Telecom	3.15%
Adani Ports And Special Economic Zone Ltd	0.96%		
Infrastructure	0.96%	Grasim Industries Ltd.	1.00%
		Textile	1.00%
Hindalco Industries Ltd.	1.00%		
JSW Steel Ltd.	1.06%	Money Market, Cash & Others	0.05%
Tata Steel Ltd.	1.32%		
Titan Industries Ltd.	1.68%	Cash , Reverse Repo, TREP	0.05%
Metals	5.06%		