

### Index Fund (ULIF015070110INDEXULFND111)

Date of Inception: January 07, 2010

As on: October 31, 2022

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

AUM ( ₹ Crore) : 126.18

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>99.91%</b>		
Bajaj Auto Ltd.	0.73%	Adani Enterprises Limited	1.41%
Eicher Motors Ltd.	0.83%	Bharat Petroleum Corporation Ltd.	0.45%
Hero Motocorp Limited	0.54%	Oil & Natural Gas Corporation Ltd.	0.81%
Mahindra & Mahindra Ltd.	1.99%	Reliance Industries Ltd.	9.73%
Maruti Udyog Ltd.	1.95%	<b>Oil &amp; Gas</b>	<b>12.40%</b>
Tata Motors Ltd.	1.14%	Apollo Hospitals Enterprise Ltd.	0.71%
<b>Auto &amp; Ancillary</b>	<b>7.17%</b>	Cipla Ltd.	0.97%
Larsen & Toubro Ltd.	3.77%	Divis Laboratories Ltd	0.71%
<b>Capital Goods &amp; Engineering</b>	<b>3.77%</b>	Dr. Reddys Laboratories Ltd.	0.83%
Ultratech Cement Ltd.	1.20%	Sun Pharmaceutical Industries Ltd.	1.69%
<b>Cement</b>	<b>1.20%</b>	<b>Pharmaceuticals</b>	<b>4.91%</b>
Asian Paints Ltd.	2.16%	Coal India Ltd.	0.79%
UPL Limited	0.60%	National Thermal Power Corporation Ltd	1.27%
<b>Chemicals</b>	<b>2.76%</b>	Power Grid Corporation Of India Ltd.	1.20%
Axis Bank Ltd.	2.63%	<b>Power</b>	<b>3.26%</b>
Bajaj Finance Limited	2.09%	HCL Technologies Ltd.	1.41%
Bajaj Finserv Limited	1.12%	Infosys Limited	7.18%
HDFC Bank Ltd.	7.22%	Tata Consultancy Services Ltd.	4.17%
Hdfc Standard Life Insurance Company Limited	0.56%	Tech Mahindra Ltd.	0.86%
Housing Development Finance Corporation	4.91%	Wipro Ltd.	0.73%
ICICI Bank Limited	6.95%	<b>Software</b>	<b>14.35%</b>
Indus Ind Bank Ltd.	0.82%	Tata Consumer Products Limited	0.71%
Kotak Mahindra Bank Ltd.	3.07%	<b>Tea &amp; Coffee</b>	<b>0.71%</b>
<b>Financial Services</b>	<b>29.36%</b>	Bharti Airtel Ltd.	3.14%
Britannia Industries Ltd	0.69%	<b>Telecom</b>	<b>3.14%</b>
Hindustan Unilever Ltd.	3.51%	Grasim Industries Ltd.	1.00%
ITC Ltd.	4.73%	<b>Textile</b>	<b>1.00%</b>
Nestle India Ltd.	1.12%		
<b>FMCG</b>	<b>10.05%</b>	<b>Money Market, Cash &amp; Others</b>	<b>0.09%</b>
Adani Ports And Special Economic Zone Ltd	0.91%	<b>Cash , Reverse Repo, TREP</b>	<b>0.09%</b>
<b>Infrastructure</b>	<b>0.91%</b>		
Hindalco Industries Ltd.	0.91%		
JSW Steel Ltd.	0.98%		
Tata Steel Ltd.	1.26%		
Titan Industries Ltd.	1.78%		
<b>Metals</b>	<b>4.93%</b>		