

Index Fund (ULIF015070110INDEXULFND111)

Date of Inception: January 07, 2010

As on: September 30, 2022

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

AUM (₹ Crore) : 121.86

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	98.09%		
Bajaj Auto Ltd.	0.72%	Bharat Petroleum Corporation Ltd.	0.46%
Eicher Motors Ltd.	0.81%	Oil & Natural Gas Corporation Ltd.	0.78%
Hero Motocorp Limited	0.53%	Reliance Industries Ltd.	9.44%
Mahindra & Mahindra Ltd.	1.93%	Oil & Gas	10.69%
Maruti Udyog Ltd.	1.86%	Apollo Hospitals Enterprise Ltd.	0.71%
Tata Motors Ltd.	1.15%	Cipla Ltd.	0.96%
Auto & Ancillary	7.00%	Divis Laboratories Ltd	0.75%
Larsen & Toubro Ltd.	3.54%	Dr. Reddys Laboratories Ltd.	0.84%
Capital Goods & Engineering	3.54%	Sun Pharmaceutical Industries Ltd.	1.63%
Ultratech Cement Ltd.	1.15%	Pharmaceuticals	4.88%
Cement	1.15%	Coal India Ltd.	0.71%
Asian Paints Ltd.	2.39%	National Thermal Power Corporation Ltd	1.20%
UPL Limited	0.57%	Power Grid Corporation Of India Ltd.	1.15%
Chemicals	2.96%	Power	3.06%
Axis Bank Ltd.	2.25%	HCL Technologies Ltd.	1.37%
Bajaj Finance Limited	2.27%	Infosys Limited	7.21%
Bajaj Finserv Limited	1.18%	Tata Consultancy Services Ltd.	4.29%
HDFC Bank Ltd.	7.26%	Tech Mahindra Ltd.	0.89%
Hdfc Standard Life Insurance Company Limited	0.58%	Wipro Ltd.	0.81%
Housing Development Finance Corporation	4.82%	Software	14.57%
ICICI Bank Limited	6.97%	Tata Consumer Products Limited	0.76%
Indus Ind Bank Ltd.	0.90%	Tea & Coffee	0.76%
Kotak Mahindra Bank Ltd.	3.10%	Bharti Airtel Ltd.	3.11%
Financial Services	29.33%	Telecom	3.11%
Britannia Industries Ltd	0.72%	Grasim Industries Ltd.	1.00%
Hindustan Unilever Ltd.	3.82%	Textile	1.00%
ITC Ltd.	4.64%		
Nestle India Ltd.	1.08%	Money Market, Cash & Others	1.91%
FMCG	10.27%	Cash , Reverse Repo, TREP	1.91%
Adani Ports And Special Economic Zone Ltd	0.94%		
Infrastructure	0.94%		
Hindalco Industries Ltd.	0.91%		
JSW Steel Ltd.	0.95%		
Tata Steel Ltd.	1.27%		
Titan Industries Ltd.	1.73%		
Metals	4.85%		