

Index Fund (ULIF015070110INDEXULFND111)

Date of Inception: January 07, 2010

As on: June 30, 2022

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

AUM (₹ Crore) : 116.75

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	99.49%		
Bajaj Auto Ltd.	0.90%	Bharat Petroleum Corporation Ltd.	0.55%
Eicher Motors Ltd.	0.72%	Oil & Natural Gas Corporation Ltd.	1.03%
Hero Motocorp Limited	0.66%	Reliance Industries Ltd.	9.77%
Mahindra & Mahindra Ltd.	1.94%	Oil & Gas	11.34%
Maruti Udyog Ltd.	2.09%	Apollo Hospitals Enterprise Ltd.	0.70%
Tata Motors Ltd.	1.37%	Cipla Ltd.	0.88%
Auto & Ancillary	7.67%	Divis Laboratories Ltd	0.86%
Larsen & Toubro Ltd.	3.49%	Dr. Reddys Laboratories Ltd.	0.99%
Capital Goods & Engineering	3.49%	Sun Pharmaceutical Industries Ltd.	1.66%
Shree Cement Ltd.	0.47%	Pharmaceuticals	5.09%
Ultratech Cement Ltd.	1.20%	Coal India Ltd.	0.72%
Cement	1.67%	National Thermal Power Corporation Ltd	1.26%
Asian Paints Ltd.	2.25%	Power Grid Corporation Of India Ltd.	1.34%
UPL Limited	0.65%	Power	3.32%
Chemicals	2.90%	HCL Technologies Ltd.	1.34%
Axis Bank Ltd.	2.24%	Infosys Limited	6.98%
Bajaj Finance Limited	1.91%	Tata Consultancy Services Ltd.	4.41%
Bajaj Finserv Limited	0.88%	Tech Mahindra Ltd.	0.81%
HDFC Bank Ltd.	7.86%	Wipro Ltd.	0.80%
Hdfc Standard Life Insurance Company Limited	0.68%	Software	14.35%
Housing Development Finance Corporation	5.23%	Tata Consumer Products Limited	0.78%
ICICI Bank Limited	6.54%	Tea & Coffee	0.78%
Indus Ind Bank Ltd.	0.69%	Bharti Airtel Ltd.	3.00%
Kotak Mahindra Bank Ltd.	3.25%	Telecom	3.00%
Financial Services	29.27%	Grasim Industries Ltd.	0.92%
Britannia Industries Ltd	0.76%	Textile	0.92%
Hindustan Unilever Ltd.	3.69%		
ITC Ltd.	4.44%	Money Market, Cash & Others	0.51%
Nestle India Ltd.	1.16%	Cash , Reverse Repo, TREP	0.51%
FMCG	10.05%		
Adani Ports And Special Economic Zone Ltd	0.90%		
Infrastructure	0.90%		
Hindalco Industries Ltd.	0.92%		
JSW Steel Ltd.	1.01%		
Tata Steel Ltd.	1.30%		
Titan Industries Ltd.	1.50%		
Metals	4.73%		