

Index Fund (ULIF015070110INDEXULFND111)

Date of Inception: January 07, 2010

As on: December 31, 2023

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

AUM (₹ Crore) : 128.39

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	100.55%		
Bajaj Auto Ltd.	0.92%	Adani Enterprises Limited	1.13%
Eicher Motors Ltd.	0.68%	Bharat Petroleum Corporation Ltd.	0.51%
Hero Motocorp Limited	0.64%	Oil & Natural Gas Corporation Ltd.	0.96%
Mahindra & Mahindra Ltd.	1.85%	Reliance Industries Ltd.	9.39%
Maruti Udyog Ltd.	1.64%	Oil & Gas	11.98%
Tata Motors Ltd.	1.64%	Apollo Hospitals Enterprise Ltd.	0.69%
Auto & Ancillary	7.38%	Cipla Ltd.	0.78%
Larsen & Toubro Ltd.	5.10%	Divis Laboratories Ltd	0.60%
Capital Goods & Engineering	5.10%	Dr. Reddys Laboratories Ltd.	0.84%
Ultratech Cement Ltd.	1.45%	Sun Pharmaceutical Industries Ltd.	1.63%
Cement	1.45%	Pharmaceuticals	4.54%
Asian Paints Ltd.	1.84%	Coal India Ltd.	1.03%
UPL Limited	0.35%	National Thermal Power Corporation Ltd	1.77%
Chemicals	2.19%	Power Grid Corporation Of India Ltd.	1.29%
Axis Bank Ltd.	3.33%	Power	4.09%
Bajaj Finance Limited	2.13%	HCL Technologies Ltd.	1.72%
Bajaj Finserv Limited	1.00%	Infosys Limited	6.10%
HDFC Bank Ltd.	9.73%	Ltimindtree Limited	0.64%
Hdfc Standard Life Insurance Company Limited	0.76%	Tata Consultancy Services Ltd.	4.30%
ICICI Bank Limited	7.61%	Tech Mahindra Ltd.	0.88%
Indus Ind Bank Ltd.	1.14%	Wipro Ltd.	0.74%
Kotak Mahindra Bank Ltd.	3.06%	Software	14.37%
Financial Services	28.75%	Tata Consumer Products Limited	0.79%
Britannia Industries Ltd	0.75%	Tea & Coffee	0.79%
Hindustan Unilever Ltd.	2.85%	Bharti Airtel Ltd.	3.12%
ITC Ltd.	4.90%	Telecom	3.12%
Nestle India Ltd.	1.13%	Grasim Industries Ltd.	0.94%
FMCG	9.63%	Textile	0.94%
Adani Ports And Special Economic Zone Ltd	0.98%	Money Market, Cash & Others	-0.55%
Infrastructure	0.98%	Cash , Reverse Repo, TREP	-0.55%
Hindalco Industries Ltd.	1.07%		
JSW Steel Ltd.	0.98%		
Tata Steel Ltd.	1.36%		
Titan Industries Ltd.	1.84%		
Metals	5.24%		