

Index Fund (ULIF015070110INDEXULFND111)

Date of Inception: January 07, 2010

As on: January 31, 2023

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

AUM (₹ Crore) : 117.86

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	99.73%		
Bajaj Auto Ltd.	0.67%	Adani Enterprises Limited	1.27%
Eicher Motors Ltd.	0.71%	Bharat Petroleum Corporation Ltd.	0.52%
Hero Motocorp Limited	0.56%	Oil & Natural Gas Corporation Ltd.	0.88%
Mahindra & Mahindra Ltd.	2.06%	Reliance Industries Ltd.	9.47%
Maruti Udyog Ltd.	1.85%	Oil & Gas	12.14%
Tata Motors Ltd.	1.27%	Apollo Hospitals Enterprise Ltd.	0.68%
Auto & Ancillary	7.12%	Cipla Ltd.	0.86%
Larsen & Toubro Ltd.	4.01%	Divis Laboratories Ltd	0.66%
Capital Goods & Engineering	4.01%	Dr. Reddys Laboratories Ltd.	0.82%
Ultratech Cement Ltd.	1.28%	Sun Pharmaceutical Industries Ltd.	1.74%
Cement	1.28%	Pharmaceuticals	4.76%
Asian Paints Ltd.	1.92%	Coal India Ltd.	0.74%
UPL Limited	0.63%	National Thermal Power Corporation Ltd	1.27%
Chemicals	2.55%	Power Grid Corporation Of India Ltd.	1.16%
Axis Bank Ltd.	2.66%	Power	3.16%
Bajaj Finance Limited	1.77%	HCL Technologies Ltd.	1.50%
Bajaj Finserv Limited	0.82%	Infosys Limited	7.09%
HDFC Bank Ltd.	7.98%	Tata Consultancy Services Ltd.	4.34%
Hdfc Standard Life Insurance Company Limited	0.65%	Tech Mahindra Ltd.	0.80%
Housing Development Finance Corporation	5.34%	Wipro Ltd.	0.75%
ICICI Bank Limited	6.56%	Software	14.47%
Indus Ind Bank Ltd.	0.80%	Tata Consumer Products Limited	0.69%
Kotak Mahindra Bank Ltd.	2.84%	Tea & Coffee	0.69%
Financial Services	29.42%	Bharti Airtel Ltd.	3.01%
Britannia Industries Ltd	0.80%	Telecom	3.01%
Hindustan Unilever Ltd.	3.59%	Grasim Industries Ltd.	0.93%
ITC Ltd.	4.85%	Textile	0.93%
Nestle India Ltd.	1.06%		
FMCG	10.29%	Money Market, Cash & Others	0.27%
Adani Ports And Special Economic Zone Ltd	0.72%	Cash , Reverse Repo, TREP	0.27%
Infrastructure	0.72%		
Hindalco Industries Ltd.	1.07%		
JSW Steel Ltd.	1.05%		
Tata Steel Ltd.	1.51%		
Titan Industries Ltd.	1.55%		
Metals	5.18%		