

Index Fund (ULIF015070110INDEXULFND111)

Date of Inception: January 07, 2010

As on: June 30, 2023

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

AUM (₹ Crore) : 120.61

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	99.40%		
Bajaj Auto Ltd.	0.74%	Adani Enterprises Limited	0.91%
Eicher Motors Ltd.	0.68%	Bharat Petroleum Corporation Ltd.	0.48%
Hero Motocorp Limited	0.52%	Oil & Natural Gas Corporation Ltd.	0.87%
Mahindra & Mahindra Ltd.	1.81%	Reliance Industries Ltd.	9.27%
Maruti Udyog Ltd.	1.81%	Oil & Gas	11.53%
Tata Motors Ltd.	1.45%	Apollo Hospitals Enterprise Ltd.	0.71%
Auto & Ancillary	7.01%	Cipla Ltd.	0.74%
Larsen & Toubro Ltd.	4.15%	Divis Laboratories Ltd	0.63%
Capital Goods & Engineering	4.15%	Dr. Reddys Laboratories Ltd.	0.87%
Ultratech Cement Ltd.	1.33%	Sun Pharmaceutical Industries Ltd.	1.58%
Cement	1.33%	Pharmaceuticals	4.53%
Asian Paints Ltd.	2.10%	Coal India Ltd.	0.67%
UPL Limited	0.49%	National Thermal Power Corporation Ltd	1.25%
Chemicals	2.60%	Power Grid Corporation Of India Ltd.	1.21%
Axis Bank Ltd.	2.80%	Power	3.13%
Bajaj Finance Limited	1.97%	HCL Technologies Ltd.	1.70%
Bajaj Finserv Limited	0.86%	Infosys Limited	6.45%
HDFC Bank Ltd.	7.55%	Tata Consultancy Services Ltd.	4.58%
Hdfc Standard Life Insurance Company Limited	0.67%	Tech Mahindra Ltd.	0.95%
Housing Development Finance Corporation	5.29%	Wipro Ltd.	0.78%
ICICI Bank Limited	6.75%	Software	14.46%
Indus Ind Bank Ltd.	0.93%	Tata Consumer Products Limited	0.71%
Kotak Mahindra Bank Ltd.	2.81%	Tea & Coffee	0.71%
Financial Services	29.60%	Bharti Airtel Ltd.	2.99%
Britannia Industries Ltd	0.82%	Telecom	2.99%
Hindustan Unilever Ltd.	3.32%	Grasim Industries Ltd.	0.89%
ITC Ltd.	5.53%	Textile	0.89%
Nestle India Ltd.	1.13%		
FMCG	10.80%	Money Market, Cash & Others	0.60%
Adani Ports And Special Economic Zone Ltd	0.78%	Cash , Reverse Repo, TREP	0.60%
Infrastructure	0.78%		
Hindalco Industries Ltd.	0.85%		
JSW Steel Ltd.	1.03%		
Tata Steel Ltd.	1.25%		
Titan Industries Ltd.	1.76%		
Metals	4.90%		