

Index Fund (ULIF015070110INDEXULFND111)

Date of Inception: January 07, 2010

As on: May 31, 2023

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

AUM (₹ Crore) : 117.11

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	99.41%		
Bajaj Auto Ltd.	0.76%	Adani Enterprises Limited	1.00%
Eicher Motors Ltd.	0.74%	Bharat Petroleum Corporation Ltd.	0.51%
Hero Motocorp Limited	0.53%	Oil & Natural Gas Corporation Ltd.	0.89%
Mahindra & Mahindra Ltd.	1.73%	Reliance Industries Ltd.	9.46%
Maruti Udyog Ltd.	1.83%	Oil & Gas	11.86%
Tata Motors Ltd.	1.36%	Apollo Hospitals Enterprise Ltd.	0.68%
Auto & Ancillary	6.94%	Cipla Ltd.	0.73%
Larsen & Toubro Ltd.	3.91%	Divis Laboratories Ltd	0.64%
Capital Goods & Engineering	3.91%	Dr. Reddys Laboratories Ltd.	0.80%
Ultratech Cement Ltd.	1.33%	Sun Pharmaceutical Industries Ltd.	1.55%
Cement	1.33%	Pharmaceuticals	4.41%
Asian Paints Ltd.	2.11%	Coal India Ltd.	0.74%
UPL Limited	0.52%	National Thermal Power Corporation Ltd	1.21%
Chemicals	2.63%	Power Grid Corporation Of India Ltd.	1.17%
Axis Bank Ltd.	2.61%	Power	3.13%
Bajaj Finance Limited	1.94%	HCL Technologies Ltd.	1.65%
Bajaj Finserv Limited	0.82%	Infosys Limited	6.42%
HDFC Bank Ltd.	7.36%	Tata Consultancy Services Ltd.	4.60%
Hdfc Standard Life Insurance Company Limited	0.61%	Tech Mahindra Ltd.	0.95%
Housing Development Finance Corporation	4.99%	Wipro Ltd.	0.82%
ICICI Bank Limited	6.91%	Software	14.44%
Indus Ind Bank Ltd.	0.87%	Tata Consumer Products Limited	0.70%
Kotak Mahindra Bank Ltd.	3.09%	Tea & Coffee	0.70%
Financial Services	29.21%	Bharti Airtel Ltd.	3.06%
Britannia Industries Ltd	0.81%	Telecom	3.06%
Hindustan Unilever Ltd.	3.50%	Grasim Industries Ltd.	0.93%
ITC Ltd.	5.77%	Textile	0.93%
Nestle India Ltd.	1.14%		
FMCG	11.21%	Money Market, Cash & Others	0.59%
Adani Ports And Special Economic Zone Ltd	0.82%	Cash , Reverse Repo, TREP	0.59%
Infrastructure	0.82%		
Hindalco Industries Ltd.	0.87%		
JSW Steel Ltd.	0.96%		
Tata Steel Ltd.	1.25%		
Titan Industries Ltd.	1.73%		
Metals	4.82%		