

### Index Fund (ULIF015070110INDEXULFND111)

Date of Inception: January 07, 2010

As on: September 30, 2023

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

AUM ( ₹ Crore) : 121.09

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>99.95%</b>		
Bajaj Auto Ltd.	0.76%	Adani Enterprises Limited	0.99%
Eicher Motors Ltd.	0.63%	Bharat Petroleum Corporation Ltd.	0.44%
Hero Motocorp Limited	0.53%	Oil & Natural Gas Corporation Ltd.	0.99%
Mahindra & Mahindra Ltd.	1.85%	Reliance Industries Ltd.	9.45%
Maruti Udyog Ltd.	1.87%	<b>Oil &amp; Gas</b>	<b>11.87%</b>
Tata Motors Ltd.	1.47%	Apollo Hospitals Enterprise Ltd.	0.69%
<b>Auto &amp; Ancillary</b>	<b>7.11%</b>	Cipla Ltd.	0.83%
Larsen & Toubro Ltd.	4.85%	Divis Laboratories Ltd	0.64%
<b>Capital Goods &amp; Engineering</b>	<b>4.85%</b>	Dr. Reddys Laboratories Ltd.	0.90%
Ultratech Cement Ltd.	1.27%	Sun Pharmaceutical Industries Ltd.	1.66%
<b>Cement</b>	<b>1.27%</b>	<b>Pharmaceuticals</b>	<b>4.72%</b>
Asian Paints Ltd.	1.89%	Coal India Ltd.	0.89%
UPL Limited	0.41%	National Thermal Power Corporation Ltd	1.55%
<b>Chemicals</b>	<b>2.30%</b>	Power Grid Corporation Of India Ltd.	1.21%
Axis Bank Ltd.	3.40%	<b>Power</b>	<b>3.65%</b>
Bajaj Finance Limited	2.50%	HCL Technologies Ltd.	1.55%
Bajaj Finserv Limited	1.00%	Infosys Limited	6.07%
HDFC Bank Ltd.	9.59%	Ltimindtree Limited	0.57%
Hdfc Standard Life Insurance Company Limited	0.82%	Tata Consultancy Services Ltd.	4.28%
ICICI Bank Limited	7.98%	Tech Mahindra Ltd.	0.90%
Indus Ind Bank Ltd.	1.12%	Wipro Ltd.	0.71%
Kotak Mahindra Bank Ltd.	3.06%	<b>Software</b>	<b>14.08%</b>
<b>Financial Services</b>	<b>29.46%</b>	Tata Consumer Products Limited	0.69%
Britannia Industries Ltd	0.71%	<b>Tea &amp; Coffee</b>	<b>0.69%</b>
Hindustan Unilever Ltd.	2.92%	Bharti Airtel Ltd.	3.09%
ITC Ltd.	5.21%	<b>Telecom</b>	<b>3.09%</b>
Nestle India Ltd.	1.07%	Grasim Industries Ltd.	0.95%
<b>FMCG</b>	<b>9.91%</b>	<b>Textile</b>	<b>0.95%</b>
Adani Ports And Special Economic Zone Ltd	0.92%		
<b>Infrastructure</b>	<b>0.92%</b>	<b>Money Market, Cash &amp; Others</b>	<b>0.05%</b>
Hindalco Industries Ltd.	0.96%	<b>Cash , Reverse Repo, TREP</b>	<b>0.05%</b>
JSW Steel Ltd.	0.99%		
Tata Steel Ltd.	1.38%		
Titan Industries Ltd.	1.75%		
<b>Metals</b>	<b>5.07%</b>		