

Index Fund (ULIF015070110INDEXULFND111)

Date of Inception: January 07, 2010

As on: January 31, 2022

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

AUM (₹ Crore) : 137.61

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity		100.12%	
Bajaj Auto Ltd.	0.91%	Bharat Petroleum Corporation Ltd.	0.74%
Eicher Motors Ltd.	0.72%	Indian Oil Corporation Ltd.	0.63%
Hero Motocorp Limited	0.70%	Oil & Natural Gas Corporation Ltd.	1.24%
Mahindra & Mahindra Ltd.	1.67%	Reliance Industries Ltd.	9.39%
Maruti Udyog Ltd.	2.24%	Oil & Gas	12.00%
Tata Motors Ltd.	1.82%	Cipla Ltd.	0.96%
Auto & Ancillary		8.07%	
Larsen & Toubro Ltd.	4.53%	Divis Laboratories Ltd	1.01%
Capital Goods & Engineering	4.53%	Dr. Reddys Laboratories Ltd.	1.03%
Shree Cement Ltd.	0.64%	Sun Pharmaceutical Industries Ltd.	1.77%
Ultratech Cement Ltd.	1.64%	Pharmaceuticals	4.77%
Cement		2.27%	
Asian Paints Ltd.	2.79%	Coal India Ltd.	0.66%
UPL Limited	0.84%	National Thermal Power Corporation Ltd	1.33%
Chemicals		3.63%	
Axis Bank Ltd.	1.94%	Power Grid Corporation Of India Ltd.	1.45%
Bajaj Finance Limited	1.81%	Power	3.43%
Bajaj Finserv Limited	0.93%	HCL Technologies Ltd.	1.27%
HDFC Bank Ltd.	6.35%	Infosys Limited	6.86%
Hdfc Standard Life Insurance Company Limited	0.57%	Tata Consultancy Services Ltd.	4.12%
Housing Development Finance Corporation	4.45%	Tech Mahindra Ltd.	0.98%
ICICI Bank Limited	5.34%	Wipro Ltd.	0.90%
Indus Ind Bank Ltd.	0.55%	Software	14.13%
Kotak Mahindra Bank Ltd.	2.66%	Tata Consumer Products Limited	0.86%
Financial Services		24.60%	
Britannia Industries Ltd	0.82%	Tea & Coffee	0.86%
Hindustan Unilever Ltd.	3.99%	Bharti Airtel Ltd.	3.38%
ITC Ltd.	3.78%	Telecom	3.38%
Nestle India Ltd.	1.30%	Grasim Industries Ltd.	1.27%
FMCG		9.89%	
Adani Ports And Special Economic Zone Ltd	1.03%	Textile	1.27%
Infrastructure		1.03%	
Hindalco Industries Ltd.	1.40%	Money Market, Cash & Others	-0.12%
JSW Steel Ltd.	1.22%	Cash , Reverse Repo, TREP	-0.12%
Tata Steel Ltd.	1.69%		
Titan Industries Ltd.	1.93%		
Metals		6.26%	