

### Index Fund (ULIF015070110INDEXULFND111)

Date of Inception: January 07, 2010

As on: January 31, 2020

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

AUM ( ₹ Crore) : 1,171.70

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>99.85%</b>		
Bajaj Auto Ltd.	1.19%	Bharat Petroleum Corporation Ltd.	1.06%
Eicher Motors Ltd.	0.81%	GAIL (India) Ltd.	0.64%
Hero Motocorp Limited	0.94%	Indian Oil Corporation Ltd.	0.83%
Mahindra & Mahindra Ltd.	1.56%	Oil & Natural Gas Corporation Ltd.	1.07%
Maruti Udyog Ltd.	2.65%	Reliance Industries Ltd.	9.44%
Tata Motors Ltd.	0.91%	<b>Oil &amp; Gas</b>	<b>13.03%</b>
<b>Auto &amp; Ancilliary</b>	<b>8.06%</b>	Cipla Ltd.	0.65%
Larsen & Toubro Ltd.	4.87%	Dr. Reddys Laboratories Ltd.	1.09%
<b>Capital Goods &amp; Engineering</b>	<b>4.87%</b>	Sun Pharmaceutical Industries Ltd.	1.35%
Ultratech Cement Ltd.	1.43%	<b>Pharmaceuticals</b>	<b>3.09%</b>
<b>Cement</b>	<b>1.43%</b>	Coal India Ltd.	1.00%
Asian Paints Ltd.	2.33%	National Thermal Power Corporation Ltd	1.45%
UPL Limited	0.83%	Power Grid Corporation Of India Ltd.	1.27%
<b>Chemicals</b>	<b>3.16%</b>	<b>Power</b>	<b>3.71%</b>
Axis Bank Ltd.	2.06%	HCL Technologies Ltd.	1.43%
Bajaj Finance Limited	1.44%	Infosys Limited	6.32%
Bajaj Finserv Limited	0.73%	Tata Consultancy Services Ltd.	4.86%
HDFC Bank Ltd.	6.74%	Tech Mahindra Ltd.	1.09%
Housing Development Finance Corporation	5.29%	Wipro Ltd.	0.78%
ICICI Bank Limited	4.32%	<b>Software</b>	<b>14.48%</b>
Indus Ind Bank Ltd.	0.96%	Bharti Airtel Ltd.	3.20%
Kotak Mahindra Bank Ltd.	2.88%	Bharti Infratel Limited	0.61%
Yes Bank Limited	0.11%	<b>Telecom</b>	<b>3.81%</b>
<b>Financial Services</b>	<b>24.53%</b>	Grasim Industries Ltd.	0.89%
Britannia Industries Ltd	1.09%	<b>Textile</b>	<b>0.89%</b>
Hindustan Unilever Ltd.	4.18%		
ITC Ltd.	5.91%	<b>Money Market, Cash &amp; Others</b>	<b>0.15%</b>
Nestle India Ltd.	1.58%	<b>Cash , Reverse Repo, TREP</b>	<b>0.15%</b>
<b>FMCG</b>	<b>12.75%</b>		
Adani Ports And Special Economic Zone Ltd	0.82%		
<b>Infrastructure</b>	<b>0.82%</b>		
Zee Entertainment Enterprises Ltd.	0.58%		
<b>Media</b>	<b>0.58%</b>		
Hindalco Industries Ltd.	0.80%		
JSW Steel Ltd.	0.73%		
Tata Steel Ltd.	0.95%		
Titan Industries Ltd.	1.43%		
Vedanta Limited	0.72%		
<b>Metals</b>	<b>4.63%</b>		