

INDEX FUND (ULIF015070110INDEXULFND111)

Date of Inception: January 07, 2010

As on: August 31, 2025

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

AUM (₹ Crore) : 112.93

Issuer Name	% to AUM
Equity	99.19%
Bajaj Auto Ltd.	0.91%
Eicher Motors Ltd.	0.80%
Hero Motocorp Limited	0.63%
Mahindra & Mahindra Ltd.	2.71%
Maruti Suzuki India Ltd	1.86%
Tata Motors Ltd.	1.34%
Auto & Ancillary	8.25%
Bharat Electronics Ltd.	1.27%
Larsen & Toubro Ltd.	4.05%
Capital Goods & Engineering	5.31%
Ultratech Cement Ltd.	1.44%
Cement	1.44%
Asian Paints Ltd.	1.09%
Chemicals	1.09%
Axis Bank Ltd.	2.67%
Bajaj Finance Limited	2.08%
Bajaj Finserv Limited	0.93%
HDFC Bank Ltd.	9.24%
HDFC Life Insurance Company Limited	0.74%
ICICI Bank Limited	8.90%
Indus Ind Bank Ltd.	0.43%
Jio Financial Services Limited	0.91%
Kotak Mahindra Bank Ltd.	2.58%
Shriram Finance Limited	0.73%
Financial Services	29.22%
Hindustan Unilever Ltd.	2.26%
ITC Ltd.	3.65%
Nestle India Ltd.	0.79%
FMCG	6.71%
Adani Ports And Special Economic Zone Ltd	0.93%
Infrastructure	0.93%
Hindalco Industries Ltd.	0.98%
JSW Steel Ltd.	0.93%
Tata Steel Ltd.	1.22%
Titan Industries Ltd.	1.43%
Metals	4.56%
Adani Enterprises Limited	0.56%
Oil & Natural Gas Corporation Ltd.	0.87%
Reliance Industries Ltd.	8.80%
Oil & Gas	10.23%
Apollo Hospitals Enterprise Ltd.	0.74%
Cipla Ltd.	0.86%
Dr. Reddys Laboratories Ltd.	0.73%
Sun Pharmaceutical Industries Ltd.	1.65%
Pharmaceuticals	3.97%
Coal India Ltd.	0.82%
NTPC Limited	1.49%
Power Grid Corporation Of India Ltd.	1.19%
Power	3.50%
Trent Ltd.	1.13%
Retail	1.13%
Eternal Limited	2.09%
HCL Technologies Ltd.	1.87%
Infosys Limited	6.44%
Tata Consultancy Services Ltd.	3.83%
Tech Mahindra Ltd.	1.14%
Wipro Ltd.	0.87%
Software	16.25%
Tata Consumer Products Limited	0.66%
Tea & Coffee	0.66%
Bharti Airtel Ltd.	4.93%
Telecom	4.93%
Grasim Industries Ltd.	1.01%
Textile	1.01%

Issuer Name	% to AUM
Corporate Bonds & Government Securities	0.00%
Money Market, Cash & Others	0.81%
Cash , Reverse Repo, TREP	0.81%