

### Index Fund (ULIF015070110INDEXULFND111)

Date of Inception: January 07, 2010

As on: February 28, 2023

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

AUM ( ₹ Crore) : 113.49

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>99.87%</b>		
Bajaj Auto Ltd.	0.67%	Adani Enterprises Limited	0.61%
Eicher Motors Ltd.	0.70%	Bharat Petroleum Corporation Ltd.	0.50%
Hero Motocorp Limited	0.51%	Oil & Natural Gas Corporation Ltd.	0.96%
Mahindra & Mahindra Ltd.	1.98%	Reliance Industries Ltd.	9.67%
Maruti Udyog Ltd.	1.86%	<b>Oil &amp; Gas</b>	<b>11.75%</b>
Tata Motors Ltd.	1.23%	Apollo Hospitals Enterprise Ltd.	0.73%
<b>Auto &amp; Ancillary</b>	<b>6.96%</b>	Cipla Ltd.	0.80%
Larsen & Toubro Ltd.	4.15%	Divis Laboratories Ltd	0.59%
<b>Capital Goods &amp; Engineering</b>	<b>4.15%</b>	Dr. Reddys Laboratories Ltd.	0.85%
Ultratech Cement Ltd.	1.36%	Sun Pharmaceutical Industries Ltd.	1.68%
<b>Cement</b>	<b>1.36%</b>	<b>Pharmaceuticals</b>	<b>4.65%</b>
Asian Paints Ltd.	2.07%	Coal India Ltd.	0.73%
UPL Limited	0.60%	National Thermal Power Corporation Ltd	1.32%
<b>Chemicals</b>	<b>2.68%</b>	Power Grid Corporation Of India Ltd.	1.24%
Axis Bank Ltd.	2.60%	<b>Power</b>	<b>3.29%</b>
Bajaj Finance Limited	1.85%	HCL Technologies Ltd.	1.43%
Bajaj Finserv Limited	0.82%	Infosys Limited	6.84%
HDFC Bank Ltd.	8.02%	Tata Consultancy Services Ltd.	4.27%
Hdfc Standard Life Insurance Company Limited	0.55%	Tech Mahindra Ltd.	0.86%
Housing Development Finance Corporation	5.36%	Wipro Ltd.	0.72%
ICICI Bank Limited	6.79%	<b>Software</b>	<b>14.12%</b>
Indus Ind Bank Ltd.	0.80%	Tata Consumer Products Limited	0.70%
Kotak Mahindra Bank Ltd.	2.85%	<b>Tea &amp; Coffee</b>	<b>0.70%</b>
<b>Financial Services</b>	<b>29.65%</b>	Bharti Airtel Ltd.	3.02%
Britannia Industries Ltd	0.86%	<b>Telecom</b>	<b>3.02%</b>
Hindustan Unilever Ltd.	3.57%	Grasim Industries Ltd.	0.96%
ITC Ltd.	5.40%	<b>Textile</b>	<b>0.96%</b>
Nestle India Ltd.	1.08%		
<b>FMCG</b>	<b>10.91%</b>	<b>Money Market, Cash &amp; Others</b>	<b>0.13%</b>
Adani Ports And Special Economic Zone Ltd	0.73%	<b>Cash , Reverse Repo, TREP</b>	<b>0.13%</b>
<b>Infrastructure</b>	<b>0.73%</b>		
Hindalco Industries Ltd.	0.95%		
JSW Steel Ltd.	1.02%		
Tata Steel Ltd.	1.36%		
Titan Industries Ltd.	1.61%		
<b>Metals</b>	<b>4.94%</b>		