

Index Fund (ULIF015070110INDEXULFND111)

Date of Inception: January 07, 2010

As on: April 30, 2024

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

AUM (₹ Crore): 129.91

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	99.31%		
Bajaj Auto Ltd.	1.10%	Adani Enterprises Limited	0.87%
Eicher Motors Ltd.	0.69%	Bharat Petroleum Corporation Ltd.	0.63%
Hero Motocorp Limited	0.64%	Oil & Natural Gas Corporation Ltd.	1.20%
Mahindra & Mahindra Ltd.	2.25%	Reliance Industries Ltd.	9.20%
Maruti Udyog Ltd.	1.85%	Oil & Gas	11.91%
Tata Motors Ltd.	1.94%		
Auto & Ancillary	8.46%	Apollo Hospitals Enterprise Ltd.	0.65%
		Cipla Ltd.	0.80%
Larsen & Toubro Ltd.	4.63%	Divis Laboratories Ltd	0.56%
Capital Goods & Engineering	4.63%	Dr. Reddys Laboratories Ltd.	0.82%
		Sun Pharmaceutical Industries Ltd.	1.77%
Ultratech Cement Ltd.	1.26%	Pharmaceuticals	4.60%
Cement	1.26%		
		Coal India Ltd.	1.13%
Asian Paints Ltd.	1.41%	NTPC Limited	1.88%
Chemicals	1.41%	Power Grid Corporation Of India Ltd.	1.50%
		Power	4.51%
Axis Bank Ltd.	3.45%		
Bajaj Finance Limited	2.01%	HCL Technologies Ltd.	1.61%
Bajaj Finserv Limited	0.91%	Infosys Limited	5.66%
HDFC Bank Ltd.	9.55%	Ltimindtree Limited	0.48%
Hdfc Standard Life Insurance Company Limited	0.64%	Tata Consultancy Services Ltd.	4.32%
ICICI Bank Limited	8.42%	Tech Mahindra Ltd.	0.89%
Indus Ind Bank Ltd.	1.05%	Wipro Ltd.	0.73%
Kotak Mahindra Bank Ltd.	2.49%	Software	13.69%
Shriram Finance Limited	0.74%		
Financial Services	29.27%	Tata Consumer Products Limited	0.76%
		Tea & Coffee	0.76%
Britannia Industries Ltd	0.61%		
Hindustan Unilever Ltd.	2.17%	Bharti Airtel Ltd.	3.75%
ITC Ltd.	4.21%	Telecom	3.75%
Nestle India Ltd.	0.98%		
FMCG	7.97%	Grasim Industries Ltd.	0.97%
		Textile	0.97%
Adani Ports And Special Economic Zone Ltd	1.06%		
Infrastructure	1.06%	Money Market, Cash & Others	0.69%
Hindalco Industries Ltd.	1.03%	Cash , Reverse Repo, TREP	0.69%
JSW Steel Ltd.	0.92%		
Tata Steel Ltd.	1.48%		
Titan Industries Ltd.	1.63%		
Metals	5.06%		