

Index Fund (ULIF015070110INDEXULFND111)

Date of Inception: January 07, 2010

As on: June 30, 2024

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

AUM (₹ Crore) : 135.70

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	99.18%		
Bajaj Auto Ltd.	1.08%	Adani Enterprises Limited	0.84%
Eicher Motors Ltd.	0.64%	Bharat Petroleum Corporation Ltd.	0.58%
Hero Motocorp Limited	0.73%	Oil & Natural Gas Corporation Ltd.	1.08%
Mahindra & Mahindra Ltd.	2.76%	Reliance Industries Ltd.	9.75%
Maruti Udyog Ltd.	1.60%	Oil & Gas	12.24%
Tata Motors Ltd.	1.75%		
Auto & Ancillary	8.57%	Apollo Hospitals Enterprise Ltd.	0.63%
Larsen & Toubro Ltd.	4.22%	Cipla Ltd.	0.78%
Capital Goods & Engineering	4.22%	Divis Laboratories Ltd	0.59%
Ultratech Cement Ltd.	1.36%	Dr. Reddys Laboratories Ltd.	0.78%
Cement	1.36%	Sun Pharmaceutical Industries Ltd.	1.65%
Asian Paints Ltd.	1.32%	Pharmaceuticals	4.43%
Chemicals	1.32%		
Axis Bank Ltd.	3.52%	Coal India Ltd.	1.09%
Bajaj Finance Limited	1.94%	NTPC Limited	1.81%
Bajaj Finserv Limited	0.85%	Power Grid Corporation Of India Ltd.	1.52%
HDFC Bank Ltd.	9.52%	Power	4.41%
Hdfc Standard Life Insurance Company Limited	0.62%		
ICICI Bank Limited	8.26%	HCL Technologies Ltd.	1.71%
Indus Ind Bank Ltd.	0.95%	Infosys Limited	6.20%
Kotak Mahindra Bank Ltd.	2.60%	Ltimindtree Limited	0.55%
Shriram Finance Limited	0.79%	Tata Consultancy Services Ltd.	4.39%
Financial Services	29.05%	Tech Mahindra Ltd.	1.01%
Britannia Industries Ltd	0.65%	Wipro Ltd.	0.81%
Hindustan Unilever Ltd.	2.22%	Software	14.67%
ITC Ltd.	3.79%		
Nestle India Ltd.	0.92%	Tata Consumer Products Limited	0.69%
FMCG	7.57%	Tea & Coffee	0.69%
Adani Ports And Special Economic Zone Ltd	1.09%		
Infrastructure	1.09%	Bharti Airtel Ltd.	3.78%
Hindalco Industries Ltd.	1.02%	Telecom	3.78%
JSW Steel Ltd.	0.89%		
Tata Steel Ltd.	1.44%	Grasim Industries Ltd.	0.99%
Titan Industries Ltd.	1.43%	Textile	0.99%
Metals	4.78%		
		Money Market, Cash & Others	0.82%
		Cash , Reverse Repo, TREP	0.82%