

**INDEX FUND (ULIF015070110INDEXULFND111)**

Date of Inception: January 07, 2010

As on: November 30, 2024

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

AUM (₹ Crore) : 132.14

Issuer Name	% to AUM
<b>Equity</b>	<b>97.87%</b>
Bajaj Auto Ltd.	0.98%
Eicher Motors Ltd.	0.65%
Hero Motocorp Limited	0.60%
Mahindra & Mahindra Ltd.	2.58%
Maruti Suzuki India Ltd	1.42%
Tata Motors Ltd.	1.63%
<b>Auto &amp; Ancillary</b>	<b>7.85%</b>
Bharat Electronics Ltd.	1.07%
Larsen & Toubro Ltd.	4.28%
<b>Capital Goods &amp; Engineering</b>	<b>5.35%</b>
Ultratech Cement Ltd.	1.25%
<b>Cement</b>	<b>1.25%</b>
Asian Paints Ltd.	1.09%
<b>Chemicals</b>	<b>1.09%</b>
Axis Bank Ltd.	3.12%
Bajaj Finance Limited	1.77%
Bajaj Finserv Limited	0.83%
HDFC Bank Ltd.	9.67%
Hdfc Standard Life Insurance Company Limited	0.68%
ICICI Bank Limited	8.83%
Indus Ind Bank Ltd.	0.63%
Kotak Mahindra Bank Ltd.	2.50%
Shriram Finance Limited	0.81%
<b>Financial Services</b>	<b>28.85%</b>
Britannia Industries Ltd	0.57%
Hindustan Unilever Ltd.	2.17%
ITC Ltd.	4.32%
Nestle India Ltd.	0.78%
<b>FMCG</b>	<b>7.84%</b>
Adani Ports And Special Economic Zone Ltd	0.86%
<b>Infrastructure</b>	<b>0.86%</b>
Hindalco Industries Ltd.	0.93%
JSW Steel Ltd.	0.90%
Tata Steel Ltd.	1.17%
Titan Industries Ltd.	1.31%
<b>Metals</b>	<b>4.31%</b>
Adani Enterprises Limited	0.57%
Bharat Petroleum Corporation Ltd.	0.55%
Oil & Natural Gas Corporation Ltd.	0.97%
Reliance Industries Ltd.	8.55%
<b>Oil &amp; Gas</b>	<b>10.63%</b>
Apollo Hospitals Enterprise Ltd.	0.67%
Cipla Ltd.	0.82%
Dr. Reddys Laboratories Ltd.	0.72%
Sun Pharmaceutical Industries Ltd.	1.87%
<b>Pharmaceuticals</b>	<b>4.09%</b>
Coal India Ltd.	0.92%
NTPC Limited	1.68%
Power Grid Corporation Of India Ltd.	1.46%
<b>Power</b>	<b>4.06%</b>
Trent Ltd.	1.47%
<b>Retail</b>	<b>1.47%</b>
HCL Technologies Ltd.	2.07%
Infosys Limited	6.68%
Tata Consultancy Services Ltd.	3.63%
Tech Mahindra Ltd.	1.15%
Wipro Ltd.	0.87%
<b>Software</b>	<b>14.40%</b>
Tata Consumer Products Limited	0.61%
<b>Tea &amp; Coffee</b>	<b>0.61%</b>
Bharti Airtel Ltd.	4.25%
<b>Telecom</b>	<b>4.25%</b>
Grasim Industries Ltd.	0.95%
<b>Textile</b>	<b>0.95%</b>

Issuer Name	% to AUM
<b>Corporate Bonds &amp; Government Securities</b>	<b>0.00%</b>
<b>Money Market, Cash &amp; Others</b>	<b>2.13%</b>
<b>Cash , Reverse Repo, TREP</b>	<b>2.13%</b>