

INDEX FUND (ULIF015070110INDEXULFND111)

Date of Inception: January 07, 2010

As on: September 30, 2024

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

AUM (₹ Crore) : 143.62

Issuer Name	% to AUM
Equity	99.38%
Bajaj Auto Ltd.	1.23%
Eicher Motors Ltd.	0.62%
Hero Motocorp Limited	0.66%
Mahindra & Mahindra Ltd.	2.47%
Maruti Suzuki India Ltd	1.56%
Tata Motors Ltd.	1.86%
Auto & Ancillary	8.41%
Bharat Electronics Ltd.	0.91%
Larsen & Toubro Ltd.	3.88%
Capital Goods & Engineering	4.80%
Ultratech Cement Ltd.	1.21%
Cement	1.21%
Asian Paints Ltd.	1.35%
Chemicals	1.35%
Axis Bank Ltd.	3.11%
Bajaj Finance Limited	1.91%
Bajaj Finserv Limited	0.96%
HDFC Bank Ltd.	9.69%
Hdfc Standard Life Insurance Company Limited	0.68%
ICICI Bank Limited	7.95%
Indus Ind Bank Ltd.	0.85%
Kotak Mahindra Bank Ltd.	2.41%
Shriram Finance Limited	0.89%
Financial Services	28.45%
Britannia Industries Ltd	0.67%
Hindustan Unilever Ltd.	2.36%
ITC Ltd.	4.32%
Nestle India Ltd.	0.86%
FMCG	8.22%
Adani Ports And Special Economic Zone Ltd	0.96%
Infrastructure	0.96%
Hindalco Industries Ltd.	0.99%
JSW Steel Ltd.	0.89%
Tata Steel Ltd.	1.25%
Titan Industries Ltd.	1.42%
Metals	4.55%
Adani Enterprises Limited	0.66%
Bharat Petroleum Corporation Ltd.	0.64%
Oil & Natural Gas Corporation Ltd.	1.04%
Reliance Industries Ltd.	8.98%
Oil & Gas	11.33%
Apollo Hospitals Enterprise Ltd.	0.65%
Cipla Ltd.	0.82%
Dr. Reddys Laboratories Ltd.	0.74%
Sun Pharmaceutical Industries Ltd.	1.87%
Pharmaceuticals	4.08%
Coal India Ltd.	1.04%
NTPC Limited	1.88%
Power Grid Corporation Of India Ltd.	1.43%
Power	4.36%
Trent Ltd.	1.51%
Retail	1.51%
HCL Technologies Ltd.	1.85%
Infosys Limited	6.59%
Tata Consultancy Services Ltd.	4.26%
Tech Mahindra Ltd.	0.98%
Wipro Ltd.	0.75%
Software	14.42%
Tata Consumer Products Limited	0.70%
Tea & Coffee	0.70%
Bharti Airtel Ltd.	4.11%
Telecom	4.11%
Grasim Industries Ltd.	0.93%
Textile	0.93%

Issuer Name	% to AUM
Corporate Bonds & Government Securities	0.00%
Money Market, Cash & Others	0.62%
Cash , Reverse Repo, TREP	0.62%