

### Index Fund (ULIF015070110INDEXULFND111)

Date of Inception: January 07, 2010

As on: February 29, 2024

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

AUM (₹ Crore): 128.48

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>99.77%</b>		
Bajaj Auto Ltd.	1.05%	Adani Enterprises Limited	1.01%
Eicher Motors Ltd.	0.61%	Bharat Petroleum Corporation Ltd.	0.68%
Hero Motocorp Limited	0.67%	Oil & Natural Gas Corporation Ltd.	1.21%
Mahindra & Mahindra Ltd.	2.03%	Reliance Industries Ltd.	9.39%
Maruti Udyog Ltd.	1.75%	<b>Oil &amp; Gas</b>	<b>12.28%</b>
Tata Motors Ltd.	1.96%		
<b>Auto &amp; Ancillary</b>	<b>8.07%</b>	Apollo Hospitals Enterprise Ltd.	0.72%
		Cipla Ltd.	0.91%
Larsen & Toubro Ltd.	4.82%	Divis Laboratories Ltd	0.52%
<b>Capital Goods &amp; Engineering</b>	<b>4.82%</b>	Dr. Reddys Laboratories Ltd.	0.92%
		Sun Pharmaceutical Industries Ltd.	2.00%
Ultratech Cement Ltd.	1.34%	<b>Pharmaceuticals</b>	<b>5.06%</b>
<b>Cement</b>	<b>1.34%</b>		
		Coal India Ltd.	1.17%
Asian Paints Ltd.	1.49%	National Thermal Power Corporation Ltd	1.87%
UPL Limited	0.28%	Power Grid Corporation Of India Ltd.	1.51%
<b>Chemicals</b>	<b>1.77%</b>	<b>Power</b>	<b>4.55%</b>
Axis Bank Ltd.	3.22%	HCL Technologies Ltd.	1.80%
Bajaj Finance Limited	1.95%	Infosys Limited	6.09%
Bajaj Finserv Limited	0.93%	Ltimindtree Limited	0.50%
HDFC Bank Ltd.	9.57%	Tata Consultancy Services Ltd.	4.23%
Hdfc Standard Life Insurance Company Limited	0.66%	Tech Mahindra Ltd.	0.81%
ICICI Bank Limited	7.96%	Wipro Ltd.	0.75%
Indus Ind Bank Ltd.	1.05%	<b>Software</b>	<b>14.17%</b>
Kotak Mahindra Bank Ltd.	2.68%		
<b>Financial Services</b>	<b>28.03%</b>	Tata Consumer Products Limited	0.88%
		<b>Tea &amp; Coffee</b>	<b>0.88%</b>
Britannia Industries Ltd	0.69%		
Hindustan Unilever Ltd.	2.52%	Bharti Airtel Ltd.	3.33%
ITC Ltd.	4.22%	<b>Telecom</b>	<b>3.33%</b>
Nestle India Ltd.	1.09%		
<b>FMCG</b>	<b>8.51%</b>	Grasim Industries Ltd.	0.95%
		<b>Textile</b>	<b>0.95%</b>
Adani Ports And Special Economic Zone Ltd	1.14%		
<b>Infrastructure</b>	<b>1.14%</b>	<b>Money Market, Cash &amp; Others</b>	<b>0.23%</b>
Hindalco Industries Ltd.	0.86%	<b>Cash , Reverse Repo, TREP</b>	<b>0.23%</b>
JSW Steel Ltd.	0.89%		
Tata Steel Ltd.	1.36%		
Titan Industries Ltd.	1.77%		
<b>Metals</b>	<b>4.89%</b>		