

Index Fund (ULIF015070110INDEXULFND111)

Date of Inception: January 07, 2010

As on: July 31, 2024

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

AUM (₹ Crore): 140.76

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	97.98%		
Bajaj Auto Ltd.	1.06%	Adani Enterprises Limited	0.81%
Eicher Motors Ltd.	0.66%	Bharat Petroleum Corporation Ltd.	0.65%
Hero Motocorp Limited	0.69%	Oil & Natural Gas Corporation Ltd.	1.26%
Mahindra & Mahindra Ltd.	2.70%	Reliance Industries Ltd.	8.93%
Maruti Udyog Ltd.	1.68%	Oil & Gas	11.65%
Tata Motors Ltd.	1.98%	Apollo Hospitals Enterprise Ltd.	0.65%
Auto & Ancillary	8.77%	Cipla Ltd.	0.79%
Larsen & Toubro Ltd.	4.37%	Divis Laboratories Ltd	0.61%
Capital Goods & Engineering	4.37%	Dr. Reddys Laboratories Ltd.	0.80%
Ultratech Cement Ltd.	1.33%	Sun Pharmaceutical Industries Ltd.	1.80%
Cement	1.33%	Pharmaceuticals	4.64%
Asian Paints Ltd.	1.35%	Coal India Ltd.	1.15%
Chemicals	1.35%	NTPC Limited	1.92%
Axis Bank Ltd.	3.13%	Power Grid Corporation Of India Ltd.	1.54%
Bajaj Finance Limited	1.79%	Power	4.61%
Bajaj Finserv Limited	0.85%	HCL Technologies Ltd.	1.86%
HDFC Bank Ltd.	8.69%	Infosys Limited	6.63%
Hdfc Standard Life Insurance Company Limited	0.71%	Ltimindtree Limited	0.56%
ICICI Bank Limited	8.07%	Tata Consultancy Services Ltd.	3.73%
Indus Ind Bank Ltd.	0.89%	Tech Mahindra Ltd.	1.06%
Kotak Mahindra Bank Ltd.	2.51%	Wipro Ltd.	0.79%
Shriram Finance Limited	0.77%	Software	14.62%
Financial Services	27.42%	Tata Consumer Products Limited	0.72%
Britannia Industries Ltd	0.66%	Tea & Coffee	0.72%
Hindustan Unilever Ltd.	2.34%	Bharti Airtel Ltd.	3.76%
ITC Ltd.	4.26%	Telecom	3.76%
Nestle India Ltd.	0.85%	Grasim Industries Ltd.	0.99%
FMCG	8.11%	Textile	0.99%
Adani Ports And Special Economic Zone Ltd	1.12%	Money Market, Cash & Others	2.02%
Infrastructure	1.12%	Cash , Reverse Repo, TREP	2.02%
Hindalco Industries Ltd.	0.95%		
JSW Steel Ltd.	0.86%		
Tata Steel Ltd.	1.32%		
Titan Industries Ltd.	1.40%		
Metals	4.53%		