

INDEX FUND (ULIF015070110INDEXULFND111)

Date of Inception: January 07, 2010		As on: February 28, 2026	
Asset Mix: Equity (90% - 100%) Money Market Instruments (0% - 10%)		AUM (₹ Crore) : 101.70	
Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	99.72%		
Bajaj Auto Ltd.	1.01%		
Eicher Motors Ltd.	1.01%		
Mahindra & Mahindra Ltd.	2.78%		
Maruti Suzuki India Ltd	1.78%		
Tata Motors Passenger Vehicles Limited	0.73%		
Auto & Ancillary	7.31%		
Bharat Electronics Ltd.	1.46%		
Larsen & Toubro Ltd.	4.60%		
Capital Goods & Engineering	6.06%		
Ultratech Cement Ltd.	1.37%		
Cement	1.37%		
Asian Paints Ltd.	0.98%		
Chemicals	0.98%		
Axis Bank Ltd.	3.42%		
Bajaj Finance Limited	2.28%		
Bajaj Finserv Limited	0.98%		
HDFC Bank Ltd.	8.90%		
HDFC Life Insurance Company Limited	0.66%		
ICICI Bank Limited	8.50%		
Jio Financial Services Limited	0.72%		
Kotak Mahindra Bank Ltd.	2.63%		
Shriram Finance Limited	1.30%		
Financial Services	29.41%		
Hindustan Unilever Ltd.	1.90%		
ITC Ltd.	2.77%		
Nestle India Ltd.	0.85%		
FMCG	5.51%		
Adani Ports And Special Economic Zone Ltd	1.03%		
Infrastructure	1.03%		
Hindalco Industries Ltd.	1.22%		
JSW Steel Ltd.	1.09%		
Tata Steel Ltd.	1.61%		
Titan Industries Ltd.	1.63%		
Metals	5.55%		
Adani Enterprises Limited	0.52%		
Oil & Natural Gas Corporation Ltd.	0.99%		
Reliance Industries Ltd.	8.62%		
Oil & Gas	10.13%		
Apollo Hospitals Enterprise Ltd.	0.74%		
Cipla Ltd.	0.69%		
Dr. Reddys Laboratories Ltd.	0.72%		
Max Healthcare Institute Limited	0.74%		
Sun Pharmaceutical Industries Ltd.	1.68%		
Pharmaceuticals	4.58%		
Coal India Ltd.	0.90%		
NTPC Limited	1.66%		
Power Grid Corporation Of India Ltd.	1.24%		
Power	3.79%		
Trent Ltd.	0.79%		
Retail	0.79%		
Eternal Limited	1.62%		
HCL Technologies Ltd.	2.04%		
Infosys Limited	6.34%		
Tata Consultancy Services Ltd.	3.75%		
Tech Mahindra Ltd.	1.20%		
Wipro Ltd.	0.80%		
Software	15.75%		
Tata Consumer Products Limited	0.68%		
Tea & Coffee	0.68%		
Bharti Airtel Ltd.	4.79%		
Telecom	4.79%		
Grasim Industries Ltd.	0.98%		
Textile	0.98%		
Interglobe Aviation Limited	1.00%		
Transportation	1.00%		
		Corporate Bonds & Government Securities	0.00%
		Money Market, Cash & Others	0.28%
		Cash , Reverse Repo, TREP	0.28%