

**INDEX FUND (ULIF015070110INDEXULFND111)**

Date of Inception: January 07, 2010

As on: March 31, 2026

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

AUM (₹ Crore) : 86.26

Issuer Name	% to AUM
<b>Equity</b>	<b>101.80%</b>
Bajaj Auto Ltd.	1.01%
Eicher Motors Ltd.	0.94%
Mahindra & Mahindra Ltd.	2.73%
Maruti Suzuki India Ltd	1.67%
Tata Motors Passenger Vehicles Limited	0.64%
<b>Auto &amp; Ancillary</b>	<b>7.00%</b>
Bharat Electronics Ltd.	1.49%
Larsen & Toubro Ltd.	4.26%
<b>Capital Goods &amp; Engineering</b>	<b>5.75%</b>
Ultratech Cement Ltd.	1.32%
<b>Cement</b>	<b>1.32%</b>
Asian Paints Ltd.	1.01%
<b>Chemicals</b>	<b>1.01%</b>
Axis Bank Ltd.	3.33%
Bajaj Finance Limited	2.13%
Bajaj Finserv Limited	0.93%
HDFC Bank Ltd.	8.63%
HDFC Life Insurance Company Limited	0.64%
ICICI Bank Limited	8.62%
Jio Financial Services Limited	0.74%
Kotak Mahindra Bank Ltd.	2.60%
Shriram Finance Limited	1.22%
<b>Financial Services</b>	<b>28.84%</b>
Hindustan Unilever Ltd.	1.89%
ITC Ltd.	2.87%
Nestle India Ltd.	0.87%
<b>FMCG</b>	<b>5.64%</b>
Adani Ports And Special Economic Zone Ltd	1.00%
<b>Infrastructure</b>	<b>1.00%</b>
Hindalco Industries Ltd.	1.33%
JSW Steel Ltd.	1.09%
Tata Steel Ltd.	1.64%
Titan Industries Ltd.	1.69%
<b>Metals</b>	<b>5.75%</b>
Adani Enterprises Limited	0.47%
Oil & Natural Gas Corporation Ltd.	1.15%
Reliance Industries Ltd.	9.40%
<b>Oil &amp; Gas</b>	<b>11.02%</b>
Apollo Hospitals Enterprise Ltd.	0.79%
Cipla Ltd.	0.71%
Dr. Reddys Laboratories Ltd.	0.79%
Max Healthcare Institute Limited	0.74%
Sun Pharmaceutical Industries Ltd.	1.93%
<b>Pharmaceuticals</b>	<b>4.97%</b>
Coal India Ltd.	1.06%
NTPC Limited	1.82%
Power Grid Corporation Of India Ltd.	1.39%
<b>Power</b>	<b>4.27%</b>
Trent Ltd.	0.76%
<b>Retail</b>	<b>0.76%</b>
Eternal Limited	1.70%
HCL Technologies Ltd.	2.29%
Infosys Limited	6.51%
Tata Consultancy Services Ltd.	3.90%
Tech Mahindra Ltd.	1.42%
Wipro Ltd.	0.87%
<b>Software</b>	<b>16.69%</b>
Tata Consumer Products Limited	0.68%
<b>Tea &amp; Coffee</b>	<b>0.68%</b>
Bharti Airtel Ltd.	5.15%
<b>Telecom</b>	<b>5.15%</b>
Grasim Industries Ltd.	1.01%
<b>Textile</b>	<b>1.01%</b>
Interglobe Aviation Limited	0.92%
<b>Transportation</b>	<b>0.92%</b>

Issuer Name	% to AUM
<b>Corporate Bonds &amp; Government Securities</b>	<b>0.00%</b>
<b>Money Market, Cash &amp; Others</b>	<b>-1.80%</b>
<b>Cash , Reverse Repo, TREP</b>	<b>-1.80%</b>