

INDEX FUND (ULIF015070110INDEXULFND111)			
Date of Inception: January 07, 2010		As on: May 31, 2026	
Asset Mix: Equity (90% - 100%) Money Market Instruments (0% - 10%)		AUM (' Crore) : 89.62	
Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	99.43%		
Bharat Electronics Ltd.	1.40%		
Capital Goods & Engineering	1.40%	Corporate Bonds & Government Securities	0.00%
Ultratech Cement Ltd.	1.29%		
Cement	1.29%	Money Market, Cash & Others	0.57%
Asian Paints Ltd.	1.15%		
Chemicals	1.15%	Cash , Reverse Repo, TREP	0.57%
Axis Bank Ltd.	3.52%		
Bajaj Finance Limited	2.31%		
Bajaj Finserv Limited	0.98%		
Eternal Limited	1.72%		
HDFC Bank Ltd.	8.97%		
HDFC Life Insurance Company Limited	0.61%		
ICICI Bank Limited	7.57%		
Jio Financial Services Limited	0.75%		
Kotak Mahindra Bank Ltd.	2.69%		
Shriram Finance Limited	1.26%		
Financial Services	30.39%		
Hindustan Unilever Ltd.	1.82%		
ITC Ltd.	2.63%		
Nestle India Ltd.	0.97%		
FMCG	5.42%		
Larsen & Toubro Ltd.	4.55%		
Infrastructure	4.55%		
Hindalco Industries Ltd.	1.55%		
JSW Steel Ltd.	1.14%		
Tata Steel Ltd.	1.64%		
Titan Industries Ltd.	1.60%		
Metals	5.93%		
Apollo Hospitals Enterprise Ltd.	0.80%		
Cipla Ltd.	0.75%		
Dr. Reddys Laboratories Ltd.	0.76%		
Max Healthcare Institute Limited	0.68%		
Sun Pharmaceutical Industries Ltd.	1.81%		
Pharmaceuticals	4.80%		
NTPC Limited	1.75%		
Power Grid Corporation Of India Ltd.	1.25%		
Power	3.00%		
Trent Ltd.	0.89%		
Retail	0.89%		
HCL Technologies Ltd.	1.77%		
Infosys Limited	5.76%		
Tata Consultancy Services Ltd.	3.26%		
Tech Mahindra Ltd.	1.33%		
Wipro Ltd.	0.83%		
Software	12.94%		
Tata Consumer Products Limited	0.73%		
Tea & Coffee	0.73%		
Bharti Airtel Ltd.	5.34%		
Telecom	5.34%		
Grasim Industries Ltd.	1.13%		
Textile	1.13%		