

INDEX FUND (ULIF015070110INDEXULFND111)			
Date of Inception: January 07, 2010		As on: July 31, 2026	
Asset Mix: Equity (90% - 100%) Money Market Instruments (0% - 10%)		AUM (` Crore) : 90.01	
Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	99.43%		
Bharat Electronics Ltd.	1.39%		
Capital Goods & Engineering	1.39%	Corporate Bonds & Government Securities	0.00%
Ultratech Cement Ltd.	1.41%		
Cement	1.41%	Money Market, Cash & Others	0.57%
Asian Paints Ltd.	1.24%		
Chemicals	1.24%	Cash , Reverse Repo, TREP	0.57%
Axis Bank Ltd.	3.05%		
Bajaj Finance Limited	2.64%		
Bajaj Finserv Limited	1.01%		
Eternal Limited	2.19%		
HDFC Bank Ltd.	8.26%		
HDFC Life Insurance Company Limited	0.51%		
ICICI Bank Limited	8.87%		
Jio Financial Services Limited	0.73%		
Kotak Mahindra Bank Ltd.	2.48%		
Shriram Finance Limited	1.26%		
Financial Services	30.99%		
Hindustan Unilever Ltd.	1.86%		
ITC Ltd.	2.71%		
Nestle India Ltd.	1.08%		
FMCG	5.65%		
Larsen & Toubro Ltd.	4.61%		
Infrastructure	4.61%		
Hindalco Industries Ltd.	1.41%		
JSW Steel Ltd.	1.19%		
Tata Steel Ltd.	1.57%		
Titan Industries Ltd.	2.01%		
Metals	6.18%		
Apollo Hospitals Enterprise Ltd.	0.92%		
Cipla Ltd.	0.83%		
Dr. Reddys Laboratories Ltd.	0.70%		
Max Healthcare Institute Limited	0.82%		
Sun Pharmaceutical Industries Ltd.	2.11%		
Pharmaceuticals	5.37%		
NTPC Limited	1.65%		
Power Grid Corporation Of India Ltd.	1.29%		
Power	2.93%		
Trent Ltd.	1.00%		
Retail	1.00%		
HCL Technologies Ltd.	1.33%		
Infosys Limited	3.72%		
Tata Consultancy Services Ltd.	2.27%		
Tech Mahindra Ltd.	0.98%		
Wipro Ltd.	0.49%		
Software	8.80%		
Tata Consumer Products Limited	0.70%		
Tea & Coffee	0.70%		
Bharti Airtel Ltd.	5.99%		
Telecom	5.99%		
Grasim Industries Ltd.	1.17%		
Textile	1.17%		