

INDEX FUND (ULIF015070110INDEXULFND111)			
Date of Inception: January 07, 2010		As on: August 31, 2026	
Asset Mix: Equity (90% - 100%) Money Market Instruments (0% - 10%)		AUM (' Crore) : 87.40	
Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	100.34%		
Bharat Electronics Ltd.	1.53%		
Capital Goods & Engineering	1.53%	Corporate Bonds & Government Securities	0.00%
Ultratech Cement Ltd.	1.39%		
Cement	1.39%	Money Market, Cash & Others	-0.34%
Asian Paints Ltd.	1.24%		
Chemicals	1.24%	Cash , Reverse Repo, TREP	-0.34%
Axis Bank Ltd.	3.32%		
Bajaj Finance Limited	2.52%		
Bajaj Finserv Limited	1.04%		
Eternal Limited	2.44%		
HDFC Bank Ltd.	7.90%		
HDFC Life Insurance Company Limited	0.52%		
ICICI Bank Limited	9.07%		
Jio Financial Services Limited	0.70%		
Kotak Mahindra Bank Ltd.	2.74%		
Shriram Finance Limited	1.38%		
Financial Services	31.63%		
Hindustan Unilever Ltd.	1.80%		
ITC Ltd.	2.53%		
Nestle India Ltd.	1.10%		
FMCG	5.44%		
Larsen & Toubro Ltd.	4.70%		
Infrastructure	4.70%		
Hindalco Industries Ltd.	1.51%		
JSW Steel Ltd.	1.26%		
Tata Steel Ltd.	1.57%		
Titan Industries Ltd.	2.17%		
Metals	6.51%		
Apollo Hospitals Enterprise Ltd.	0.94%		
Cipla Ltd.	0.82%		
Dr. Reddys Laboratories Ltd.	0.72%		
Max Healthcare Institute Limited	0.80%		
Sun Pharmaceutical Industries Ltd.	2.16%		
Pharmaceuticals	5.44%		
NTPC Limited	1.60%		
Power Grid Corporation Of India Ltd.	1.23%		
Power	2.83%		
Trent Ltd.	0.99%		
Retail	0.99%		
HCL Technologies Ltd.	1.34%		
Infosys Limited	3.67%		
Tata Consultancy Services Ltd.	2.37%		
Tech Mahindra Ltd.	1.00%		
Wipro Ltd.	0.51%		
Software	8.89%		
Tata Consumer Products Limited	0.70%		
Tea & Coffee	0.70%		
Bharti Airtel Ltd.	5.67%		
Telecom	5.67%		
Grasim Industries Ltd.	1.31%		
Textile	1.31%		