

INDEX FUND (ULIF015070110INDEXULFND111)			
Date of Inception: January 07, 2010		As on: September 30, 2026	
Asset Mix: Equity (90% - 100%) Money Market Instruments (0% - 10%)		AUM (` Crore) : 81.23	
Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	99.62%		
Bharat Electronics Ltd.	1.49%		
Capital Goods & Engineering	1.49%	Corporate Bonds & Government Securities	0.00%
Ultratech Cement Ltd.	1.39%		
Cement	1.39%	Money Market, Cash & Others	0.38%
Asian Paints Ltd.	1.16%		
Chemicals	1.16%	Cash , Reverse Repo, TREP	0.38%
Axis Bank Ltd.	3.12%		
Bajaj Finance Limited	2.31%		
Bajaj Finserv Limited	0.89%		
BSE Limited	1.12%		
Eternal Limited	2.49%		
HDFC Bank Ltd.	8.54%		
HDFC Life Insurance Company Limited	0.50%		
ICICI Bank Limited	8.37%		
Jio Financial Services Limited	0.63%		
Kotak Mahindra Bank Ltd.	2.71%		
Shriram Finance Limited	1.22%		
Financial Services	31.89%		
Hindustan Unilever Ltd.	1.79%		
ITC Ltd.	2.72%		
Nestle India Ltd.	1.01%		
FMCG	5.51%		
Larsen & Toubro Ltd.	4.72%		
Infrastructure	4.72%		
Hindalco Industries Ltd.	1.46%		
JSW Steel Ltd.	1.29%		
Tata Steel Ltd.	1.64%		
Titan Industries Ltd.	2.03%		
Metals	6.43%		
Apollo Hospitals Enterprise Ltd.	0.90%		
Cipla Ltd.	0.81%		
Dr. Reddys Laboratories Ltd.	0.81%		
Max Healthcare Institute Limited	0.74%		
Sun Pharmaceutical Industries Ltd.	2.06%		
Pharmaceuticals	5.32%		
NTPC Limited	1.64%		
Power Grid Corporation Of India Ltd.	1.27%		
Power	2.91%		
Trent Ltd.	0.94%		
Retail	0.94%		
HCL Technologies Ltd.	1.39%		
Infosys Limited	3.77%		
Tata Consultancy Services Ltd.	2.25%		
Tech Mahindra Ltd.	1.04%		
Software	8.44%		
Tata Consumer Products Limited	0.66%		
Tea & Coffee	0.66%		
Bharti Airtel Ltd.	5.73%		
Telecom	5.73%		
Grasim Industries Ltd.	1.24%		
Textile	1.24%		