

INDEX PENSION FUND (ULIF017180110PEINDEXFND111)

Date of Inception: January 18, 2010

As on: January 31, 2025

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

AUM (₹ Crore) : 34.12

Issuer Name	% to AUM
Equity	99.44%
Bajaj Auto Ltd.	1.02%
Eicher Motors Ltd.	0.74%
Hero Motocorp Limited	0.58%
Mahindra & Mahindra Ltd.	2.74%
Maruti Suzuki India Ltd	1.68%
Tata Motors Ltd.	1.55%
Auto & Ancillary	8.31%
Bharat Electronics Ltd.	1.08%
Larsen & Toubro Ltd.	4.34%
Capital Goods & Engineering	5.43%
Ultratech Cement Ltd.	1.36%
Cement	1.36%
Asian Paints Ltd.	1.08%
Chemicals	1.08%
Axis Bank Ltd.	2.75%
Bajaj Finance Limited	2.16%
Bajaj Finserv Limited	0.93%
HDFC Bank Ltd.	9.57%
Hdfc Standard Life Insurance Company Limited	0.67%
ICICI Bank Limited	8.65%
Indus Ind Bank Ltd.	0.64%
Kotak Mahindra Bank Ltd.	2.73%
Shriram Finance Limited	0.74%
Financial Services	28.85%
Britannia Industries Ltd	0.63%
Hindustan Unilever Ltd.	2.27%
ITC Ltd.	4.30%
Nestle India Ltd.	0.86%
FMCG	8.05%
ITC Hotels Ltd	0.16%
Hotels & restaurants	0.16%
Adani Ports And Special Economic Zone Ltd	0.84%
Infrastructure	0.84%
Hindalco Industries Ltd.	0.89%
JSW Steel Ltd.	0.94%
Tata Steel Ltd.	1.15%
Titan Industries Ltd.	1.49%
Metals	4.48%
Adani Enterprises Limited	0.59%
Bharat Petroleum Corporation Ltd.	0.52%
Oil & Natural Gas Corporation Ltd.	1.05%
Reliance Industries Ltd.	8.88%
Oil & Gas	11.04%
Apollo Hospitals Enterprise Ltd.	0.71%
Cipla Ltd.	0.84%
Dr. Reddys Laboratories Ltd.	0.77%
Sun Pharmaceutical Industries Ltd.	1.95%
Pharmaceuticals	4.27%
Coal India Ltd.	0.93%
NTPC Limited	1.59%
Power Grid Corporation Of India Ltd.	1.41%
Power	3.93%
Trent Ltd.	1.32%
Retail	1.32%
HCL Technologies Ltd.	1.76%
Infosys Limited	6.51%
Tata Consultancy Services Ltd.	4.04%
Tech Mahindra Ltd.	1.02%
Wipro Ltd.	0.85%
Software	14.18%
Tata Consumer Products Limited	0.69%
Tea & Coffee	0.69%
Bharti Airtel Ltd.	4.51%
Telecom	4.51%
Grasim Industries Ltd.	0.96%
Textile	0.96%

Issuer Name	% to AUM
Corporate Bonds & Government Securities	0.00%
Money Market, Cash & Others	0.56%
Cash , Reverse Repo, TREP	0.56%