

**INDEX PENSION FUND (ULIF017180110PEINDEXFND111)**

Date of Inception: January 18, 2010

As on: February 28, 2025

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

AUM (₹ Crore) : 31.54

Issuer Name	% to AUM
<b>Equity</b>	<b>98.64%</b>
Bajaj Auto Ltd.	0.97%
Eicher Motors Ltd.	0.73%
Hero Motocorp Limited	0.53%
Mahindra & Mahindra Ltd.	2.53%
Maruti Suzuki India Ltd.	1.74%
Tata Motors Ltd.	1.44%
<b>Auto &amp; Ancillary</b>	<b>7.93%</b>
Bharat Electronics Ltd.	0.97%
Larsen & Toubro Ltd.	4.12%
<b>Capital Goods &amp; Engineering</b>	<b>5.09%</b>
Ultratech Cement Ltd.	1.28%
<b>Cement</b>	<b>1.28%</b>
Asian Paints Ltd.	1.09%
<b>Chemicals</b>	<b>1.09%</b>
Axis Bank Ltd.	2.90%
Bajaj Finance Limited	2.39%
Bajaj Finserv Limited	1.03%
HDFC Bank Ltd.	9.71%
Hdfc Standard Life Insurance Company Limited	0.65%
ICICI Bank Limited	8.50%
Indus Ind Bank Ltd.	0.65%
Kotak Mahindra Bank Ltd.	2.80%
Shriram Finance Limited	0.86%
<b>Financial Services</b>	<b>29.49%</b>
Britannia Industries Ltd	0.60%
Hindustan Unilever Ltd.	2.15%
ITC Ltd.	4.06%
Nestle India Ltd.	0.87%
<b>FMCG</b>	<b>7.68%</b>
Adani Ports And Special Economic Zone Ltd	0.87%
<b>Infrastructure</b>	<b>0.87%</b>
Hindalco Industries Ltd.	1.02%
JSW Steel Ltd.	1.01%
Tata Steel Ltd.	1.26%
Titan Industries Ltd.	1.41%
<b>Metals</b>	<b>4.69%</b>
Adani Enterprises Limited	0.58%
Bharat Petroleum Corporation Ltd.	0.51%
Oil & Natural Gas Corporation Ltd.	0.97%
Reliance Industries Ltd.	9.01%
<b>Oil &amp; Gas</b>	<b>11.06%</b>
Apollo Hospitals Enterprise Ltd.	0.68%
Cipla Ltd.	0.86%
Dr. Reddys Laboratories Ltd.	0.75%
Sun Pharmaceutical Industries Ltd.	1.90%
<b>Pharmaceuticals</b>	<b>4.19%</b>
Coal India Ltd.	0.93%
NTPC Limited	1.63%
Power Grid Corporation Of India Ltd.	1.26%
<b>Power</b>	<b>3.81%</b>
Trent Ltd.	1.19%
<b>Retail</b>	<b>1.19%</b>
HCL Technologies Ltd.	1.79%
Infosys Limited	6.51%
Tata Consultancy Services Ltd.	3.81%
Tech Mahindra Ltd.	1.01%
Wipro Ltd.	0.84%
<b>Software</b>	<b>13.97%</b>
Tata Consumer Products Limited	0.69%
<b>Tea &amp; Coffee</b>	<b>0.69%</b>
Bharti Airtel Ltd.	4.66%
<b>Telecom</b>	<b>4.66%</b>
Grasim Industries Ltd.	0.95%
<b>Textile</b>	<b>0.95%</b>

Issuer Name	% to AUM
<b>Corporate Bonds &amp; Government Securities</b>	<b>0.00%</b>
<b>Money Market, Cash &amp; Others</b>	<b>1.36%</b>
<b>Cash , Reverse Repo, TREP</b>	<b>1.36%</b>