

Index Pension Fund (ULIF017180110PEINDEXFND111)

Date of Inception: January 18, 2010

As on: January 31, 2023

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

AUM (₹ Crore) : 31.15

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	99.30%		
Bajaj Auto Ltd.	0.68%	Adani Enterprises Limited	1.28%
Eicher Motors Ltd.	0.71%	Bharat Petroleum Corporation Ltd.	0.53%
Hero Motocorp Limited	0.56%	Oil & Natural Gas Corporation Ltd.	0.89%
Mahindra & Mahindra Ltd.	2.07%	Reliance Industries Ltd.	9.42%
Maruti Udyog Ltd.	1.86%	Oil & Gas	12.11%
Tata Motors Ltd.	1.27%		
Auto & Ancillary	7.15%	Apollo Hospitals Enterprise Ltd.	0.68%
		Cipla Ltd.	0.86%
Larsen & Toubro Ltd.	4.03%	Divis Laboratories Ltd	0.66%
Capital Goods & Engineering	4.03%	Dr. Reddys Laboratories Ltd.	0.82%
		Sun Pharmaceutical Industries Ltd.	1.75%
Ultratech Cement Ltd.	1.29%	Pharmaceuticals	4.78%
Cement	1.29%		
		Coal India Ltd.	0.74%
Asian Paints Ltd.	1.93%	National Thermal Power Corporation Ltd	1.28%
UPL Limited	0.63%	Power Grid Corporation Of India Ltd.	1.16%
Chemicals	2.56%	Power	3.18%
Axis Bank Ltd.	2.62%	HCL Technologies Ltd.	1.49%
Bajaj Finance Limited	1.74%	Infosys Limited	7.04%
Bajaj Finserv Limited	0.81%	Tata Consultancy Services Ltd.	4.31%
HDFC Bank Ltd.	7.84%	Tech Mahindra Ltd.	0.79%
Hdfc Standard Life Insurance Company Limited	0.64%	Wipro Ltd.	0.74%
Housing Development Finance Corporation	5.25%	Software	14.37%
ICICI Bank Limited	6.44%		
Indus Ind Bank Ltd.	0.78%	Tata Consumer Products Limited	0.69%
Kotak Mahindra Bank Ltd.	2.79%	Tea & Coffee	0.69%
Financial Services	28.91%		
		Bharti Airtel Ltd.	3.02%
Britannia Industries Ltd	0.80%	Telecom	3.02%
Hindustan Unilever Ltd.	3.61%		
ITC Ltd.	4.87%	Grasim Industries Ltd.	0.94%
Nestle India Ltd.	1.07%	Textile	0.94%
FMCG	10.35%		
		Money Market, Cash & Others	0.70%
Adani Ports And Special Economic Zone Ltd	0.73%		
Infrastructure	0.73%	Cash , Reverse Repo, TREP	0.70%
Hindalco Industries Ltd.	1.07%		
JSW Steel Ltd.	1.06%		
Tata Steel Ltd.	1.51%		
Titan Industries Ltd.	1.56%		
Metals	5.20%		