

Index Pension Fund (ULIF017180110PEINDEXFND111)

Date of Inception: January 18, 2010

As on: July 31, 2023

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

AUM (₹ Crore) : 32.22

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	99.21%		
Bajaj Auto Ltd.	0.75%	Adani Enterprises Limited	1.04%
Eicher Motors Ltd.	0.62%	Bharat Petroleum Corporation Ltd.	0.49%
Hero Motocorp Limited	0.56%	Oil & Natural Gas Corporation Ltd.	0.93%
Mahindra & Mahindra Ltd.	1.79%	Reliance Industries Ltd.	9.36%
Maruti Udyog Ltd.	1.76%	Oil & Gas	11.81%
Tata Motors Ltd.	1.53%		
Auto & Ancillary	7.02%	Apollo Hospitals Enterprise Ltd.	0.70%
		Cipla Ltd.	0.83%
Larsen & Toubro Ltd.	4.38%	Divis Laboratories Ltd	0.64%
Capital Goods & Engineering	4.38%	Dr. Reddys Laboratories Ltd.	0.93%
		Sun Pharmaceutical Industries Ltd.	1.67%
Ultratech Cement Ltd.	1.30%	Pharmaceuticals	4.77%
Cement	1.30%		
		Coal India Ltd.	0.71%
Asian Paints Ltd.	2.06%	National Thermal Power Corporation Ltd	1.40%
UPL Limited	0.42%	Power Grid Corporation Of India Ltd.	1.23%
Chemicals	2.48%	Power	3.34%
Axis Bank Ltd.	2.93%	HCL Technologies Ltd.	1.51%
Bajaj Finance Limited	2.18%	Infosys Limited	6.16%
Bajaj Finserv Limited	0.97%	Ltimindtree Limited	0.57%
HDFC Bank Ltd.	9.08%	Tata Consultancy Services Ltd.	4.46%
Hdfc Standard Life Insurance Company Limited	0.78%	Tech Mahindra Ltd.	0.89%
ICICI Bank Limited	7.83%	Wipro Ltd.	0.76%
Indus Ind Bank Ltd.	1.04%	Software	14.36%
Kotak Mahindra Bank Ltd.	3.06%		
Reliance Strategic Investment Ltd	0.88%	Tata Consumer Products Limited	0.69%
Financial Services	28.76%	Tea & Coffee	0.69%
Britannia Industries Ltd	0.77%	Bharti Airtel Ltd.	3.02%
Hindustan Unilever Ltd.	3.09%	Telecom	3.02%
ITC Ltd.	5.55%		
Nestle India Ltd.	1.09%	Grasim Industries Ltd.	0.92%
FMCG	10.50%	Textile	0.92%
Adani Ports And Special Economic Zone Ltd	0.89%	Money Market, Cash & Others	0.79%
Infrastructure	0.89%		
		Cash , Reverse Repo, TREP	0.79%
Hindalco Industries Ltd.	0.91%		
JSW Steel Ltd.	1.01%		
Tata Steel Ltd.	1.34%		
Titan Industries Ltd.	1.69%		
Metals	4.96%		