

Index Pension Fund (ULIF017180110PEINDEXFND111)

Date of Inception: January 18, 2010

As on: May 31, 2023

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

AUM (₹ Crore) : 31.17

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	99.59%		
Bajaj Auto Ltd.	0.76%	Adani Enterprises Limited	1.00%
Eicher Motors Ltd.	0.74%	Bharat Petroleum Corporation Ltd.	0.51%
Hero Motocorp Limited	0.53%	Oil & Natural Gas Corporation Ltd.	0.89%
Mahindra & Mahindra Ltd.	1.74%	Reliance Industries Ltd.	9.48%
Maruti Udyog Ltd.	1.83%	Oil & Gas	11.88%
Tata Motors Ltd.	1.36%		
Auto & Ancillary	6.96%	Apollo Hospitals Enterprise Ltd.	0.69%
Larsen & Toubro Ltd.	3.92%	Cipla Ltd.	0.74%
Capital Goods & Engineering	3.92%	Divis Laboratories Ltd	0.65%
Ultratech Cement Ltd.	1.34%	Dr. Reddys Laboratories Ltd.	0.81%
Cement	1.34%	Sun Pharmaceutical Industries Ltd.	1.55%
Asian Paints Ltd.	2.12%	Pharmaceuticals	4.42%
UPL Limited	0.52%		
Chemicals	2.64%	Coal India Ltd.	0.74%
Axis Bank Ltd.	2.62%	National Thermal Power Corporation Ltd	1.21%
Bajaj Finance Limited	1.94%	Power Grid Corporation Of India Ltd.	1.18%
Bajaj Finserv Limited	0.82%	Power	3.13%
HDFC Bank Ltd.	7.37%		
Hdfc Standard Life Insurance Company Limited	0.61%	HCL Technologies Ltd.	1.66%
Housing Development Finance Corporation	5.00%	Infosys Limited	6.43%
ICICI Bank Limited	6.92%	Tata Consultancy Services Ltd.	4.61%
Indus Ind Bank Ltd.	0.88%	Tech Mahindra Ltd.	0.95%
Kotak Mahindra Bank Ltd.	3.09%	Wipro Ltd.	0.82%
Financial Services	29.25%	Software	14.46%
Britannia Industries Ltd	0.81%		
Hindustan Unilever Ltd.	3.50%	Tata Consumer Products Limited	0.70%
ITC Ltd.	5.78%	Tea & Coffee	0.70%
Nestle India Ltd.	1.14%		
FMCG	11.23%	Bharti Airtel Ltd.	3.07%
Adani Ports And Special Economic Zone Ltd	0.82%	Telecom	3.07%
Infrastructure	0.82%		
Hindalco Industries Ltd.	0.87%	Grasim Industries Ltd.	0.93%
JSW Steel Ltd.	0.97%	Textile	0.93%
Tata Steel Ltd.	1.26%		
Titan Industries Ltd.	1.73%	Money Market, Cash & Others	0.41%
Metals	4.83%	Cash , Reverse Repo, TREP	0.41%