

## Index Pension Fund (ULIF017180110PEINDEXFND111)

Date of Inception: January 18, 2010

As on: July 31, 2024

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

AUM ( ₹ Crore) : 38.21

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>98.70%</b>		
Bajaj Auto Ltd.	1.07%	Adani Enterprises Limited	0.81%
Eicher Motors Ltd.	0.66%	Bharat Petroleum Corporation Ltd.	0.65%
Hero Motocorp Limited	0.70%	Oil & Natural Gas Corporation Ltd.	1.27%
Mahindra & Mahindra Ltd.	2.72%	Reliance Industries Ltd.	9.04%
Maruti Udyog Ltd.	1.69%	<b>Oil &amp; Gas</b>	<b>11.78%</b>
Tata Motors Ltd.	1.99%	Apollo Hospitals Enterprise Ltd.	0.65%
<b>Auto &amp; Ancillary</b>	<b>8.83%</b>	Cipla Ltd.	0.79%
Larsen & Toubro Ltd.	4.41%	Divis Laboratories Ltd	0.61%
<b>Capital Goods &amp; Engineering</b>	<b>4.41%</b>	Dr. Reddys Laboratories Ltd.	0.80%
Ultratech Cement Ltd.	1.34%	Sun Pharmaceutical Industries Ltd.	1.81%
<b>Cement</b>	<b>1.34%</b>	<b>Pharmaceuticals</b>	<b>4.67%</b>
Asian Paints Ltd.	1.36%	Coal India Ltd.	1.16%
<b>Chemicals</b>	<b>1.36%</b>	NTPC Limited	1.93%
Axis Bank Ltd.	3.15%	Power Grid Corporation Of India Ltd.	1.55%
Bajaj Finance Limited	1.80%	<b>Power</b>	<b>4.64%</b>
Bajaj Finserv Limited	0.85%	HCL Technologies Ltd.	1.85%
HDFC Bank Ltd.	8.79%	Infosys Limited	6.58%
Hdfc Standard Life Insurance Company Limited	0.72%	Ltimindtree Limited	0.55%
ICICI Bank Limited	8.10%	Tata Consultancy Services Ltd.	3.86%
Indus Ind Bank Ltd.	0.90%	Tech Mahindra Ltd.	1.05%
Kotak Mahindra Bank Ltd.	2.53%	Wipro Ltd.	0.78%
Shriram Finance Limited	0.77%	<b>Software</b>	<b>14.67%</b>
<b>Financial Services</b>	<b>27.61%</b>	Tata Consumer Products Limited	0.73%
Britannia Industries Ltd	0.67%	<b>Tea &amp; Coffee</b>	<b>0.73%</b>
Hindustan Unilever Ltd.	2.36%	Bharti Airtel Ltd.	3.79%
ITC Ltd.	4.29%	<b>Telecom</b>	<b>3.79%</b>
Nestle India Ltd.	0.86%	Grasim Industries Ltd.	1.00%
<b>FMCG</b>	<b>8.17%</b>	<b>Textile</b>	<b>1.00%</b>
Adani Ports And Special Economic Zone Ltd	1.13%		
<b>Infrastructure</b>	<b>1.13%</b>	<b>Money Market, Cash &amp; Others</b>	<b>1.30%</b>
Hindalco Industries Ltd.	0.96%		
JSW Steel Ltd.	0.86%	<b>Cash , Reverse Repo, TREP</b>	<b>1.30%</b>
Tata Steel Ltd.	1.33%		
Titan Industries Ltd.	1.41%		
<b>Metals</b>	<b>4.56%</b>		