

Index Pension Fund (ULIF017180110PEINDEXFND111)

Date of Inception: January 18, 2010

As on: March 31, 2024

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

AUM (₹ Crore) : 35.56

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity		99.46%	
Bajaj Auto Ltd.	1.14%	Adani Enterprises Limited	0.92%
Eicher Motors Ltd.	0.60%	Bharat Petroleum Corporation Ltd.	0.63%
Hero Motocorp Limited	0.67%	Oil & Natural Gas Corporation Ltd.	1.15%
Mahindra & Mahindra Ltd.	2.02%	Reliance Industries Ltd.	9.38%
Maruti Udyog Ltd.	1.82%	Oil & Gas	12.08%
Tata Motors Ltd.	1.92%	Apollo Hospitals Enterprise Ltd.	0.70%
Auto & Ancillary	8.17%	Cipla Ltd.	0.86%
Larsen & Toubro Ltd.	4.88%	Divis Laboratories Ltd	0.48%
Capital Goods & Engineering	4.88%	Dr. Reddys Laboratories Ltd.	0.82%
Ultratech Cement Ltd.	1.23%	Sun Pharmaceutical Industries Ltd.	1.92%
Cement	1.23%	Pharmaceuticals	4.78%
Asian Paints Ltd.	1.41%	Coal India Ltd.	1.08%
Chemicals	1.41%	National Thermal Power Corporation Ltd	1.75%
Axis Bank Ltd.	3.12%	Power Grid Corporation Of India Ltd.	1.38%
Bajaj Finance Limited	2.12%	Power	4.22%
Bajaj Finserv Limited	0.94%	HCL Technologies Ltd.	1.83%
HDFC Bank Ltd.	9.66%	Infosys Limited	6.00%
Hdfc Standard Life Insurance Company Limited	0.70%	Ltimindtree Limited	0.51%
ICICI Bank Limited	8.05%	Tata Consultancy Services Ltd.	4.40%
Indus Ind Bank Ltd.	1.08%	Tech Mahindra Ltd.	0.89%
Kotak Mahindra Bank Ltd.	2.75%	Wipro Ltd.	0.76%
Shriram Finance Limited	0.69%	Software	14.39%
Financial Services	29.10%	Tata Consumer Products Limited	0.76%
Britannia Industries Ltd	0.64%	Tea & Coffee	0.76%
Hindustan Unilever Ltd.	2.22%	Bharti Airtel Ltd.	3.50%
ITC Ltd.	4.16%	Telecom	3.50%
Nestle India Ltd.	1.03%	Grasim Industries Ltd.	0.92%
FMCG	8.04%	Textile	0.92%
Adani Ports And Special Economic Zone Ltd	1.08%	Money Market, Cash & Others	0.54%
Infrastructure	1.08%	Cash , Reverse Repo, TREP	0.54%
Hindalco Industries Ltd.	0.90%		
JSW Steel Ltd.	0.87%		
Tata Steel Ltd.	1.41%		
Titan Industries Ltd.	1.74%		
Metals	4.91%		