

Index Pension Fund (ULIF017180110PEINDEXFND111)

Date of Inception: January 18, 2010

As on: May 31, 2024

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

AUM (₹ Crore) : 35.06

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	99.64%		
Bajaj Auto Ltd.	1.11%	Adani Enterprises Limited	0.96%
Eicher Motors Ltd.	0.70%	Bharat Petroleum Corporation Ltd.	0.64%
Hero Motocorp Limited	0.72%	Oil & Natural Gas Corporation Ltd.	1.11%
Mahindra & Mahindra Ltd.	2.58%	Reliance Industries Ltd.	9.59%
Maruti Udyog Ltd.	1.76%	Oil & Gas	12.31%
Tata Motors Ltd.	1.75%	Apollo Hospitals Enterprise Ltd.	0.63%
Auto & Ancillary	8.62%	Cipla Ltd.	0.82%
Larsen & Toubro Ltd.	4.67%	Divis Laboratories Ltd	0.59%
Capital Goods & Engineering	4.67%	Dr. Reddys Laboratories Ltd.	0.76%
Ultratech Cement Ltd.	1.23%	Sun Pharmaceutical Industries Ltd.	1.70%
Cement	1.23%	Pharmaceuticals	4.50%
Asian Paints Ltd.	1.40%	Coal India Ltd.	1.21%
Chemicals	1.40%	NTPC Limited	1.84%
Axis Bank Ltd.	3.45%	Power Grid Corporation Of India Ltd.	1.52%
Bajaj Finance Limited	1.95%	Power	4.56%
Bajaj Finserv Limited	0.87%	HCL Technologies Ltd.	1.62%
HDFC Bank Ltd.	9.75%	Infosys Limited	5.80%
Hdfc Standard Life Insurance Company Limited	0.61%	Ltimindtree Limited	0.50%
ICICI Bank Limited	8.22%	Tata Consultancy Services Ltd.	4.30%
Indus Ind Bank Ltd.	1.01%	Tech Mahindra Ltd.	0.90%
Kotak Mahindra Bank Ltd.	2.58%	Wipro Ltd.	0.71%
Shriram Finance Limited	0.68%	Software	13.83%
Financial Services	29.10%	Tata Consumer Products Limited	0.72%
Britannia Industries Ltd	0.66%	Tea & Coffee	0.72%
Hindustan Unilever Ltd.	2.24%	Bharti Airtel Ltd.	3.84%
ITC Ltd.	4.07%	Telecom	3.84%
Nestle India Ltd.	0.90%	Grasim Industries Ltd.	0.92%
FMCG	7.87%	Textile	0.92%
Adani Ports And Special Economic Zone Ltd	1.14%		
Infrastructure	1.14%	Money Market, Cash & Others	0.36%
Hindalco Industries Ltd.	1.08%		
JSW Steel Ltd.	0.90%	Cash , Reverse Repo, TREP	0.36%
Tata Steel Ltd.	1.48%		
Titan Industries Ltd.	1.46%		
Metals	4.93%		