

**INDEX PENSION FUND (ULIF017180110PEINDEXFND111)**

Date of Inception: January 18, 2010

As on: November 30, 2024

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

AUM (₹ Crore) : 35.86

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>98.22%</b>		
Bajaj Auto Ltd.	0.98%		
Eicher Motors Ltd.	0.65%		
Hero Motocorp Limited	0.60%		
Mahindra & Mahindra Ltd.	2.58%		
Maruti Suzuki India Ltd	1.43%		
Tata Motors Ltd.	1.63%		
<b>Auto &amp; Ancillary</b>	<b>7.88%</b>		
Bharat Electronics Ltd.	1.08%		
Larsen & Toubro Ltd.	4.29%		
<b>Capital Goods &amp; Engineering</b>	<b>5.37%</b>		
Ultratech Cement Ltd.	1.25%		
<b>Cement</b>	<b>1.25%</b>		
Asian Paints Ltd.	1.10%		
<b>Chemicals</b>	<b>1.10%</b>		
Axis Bank Ltd.	3.13%		
Bajaj Finance Limited	1.78%		
Bajaj Finserv Limited	0.83%		
HDFC Bank Ltd.	9.74%		
Hdfc Standard Life Insurance Company Limited	0.68%		
ICICI Bank Limited	8.86%		
Indus Ind Bank Ltd.	0.64%		
Kotak Mahindra Bank Ltd.	2.51%		
Shriram Finance Limited	0.82%		
<b>Financial Services</b>	<b>28.97%</b>		
Britannia Industries Ltd	0.57%		
Hindustan Unilever Ltd.	2.17%		
ITC Ltd.	4.34%		
Nestle India Ltd.	0.78%		
<b>FMCG</b>	<b>7.86%</b>		
Adani Ports And Special Economic Zone Ltd	0.86%		
<b>Infrastructure</b>	<b>0.86%</b>		
Hindalco Industries Ltd.	0.93%		
JSW Steel Ltd.	0.91%		
Tata Steel Ltd.	1.17%		
Titan Industries Ltd.	1.32%		
<b>Metals</b>	<b>4.33%</b>		
Adani Enterprises Limited	0.57%		
Bharat Petroleum Corporation Ltd.	0.55%		
Oil & Natural Gas Corporation Ltd.	0.97%		
Reliance Industries Ltd.	8.57%		
<b>Oil &amp; Gas</b>	<b>10.66%</b>		
Apollo Hospitals Enterprise Ltd.	0.68%		
Cipla Ltd.	0.82%		
Dr. Reddys Laboratories Ltd.	0.72%		
Sun Pharmaceutical Industries Ltd.	1.88%		
<b>Pharmaceuticals</b>	<b>4.10%</b>		
Coal India Ltd.	0.92%		
NTPC Limited	1.68%		
Power Grid Corporation Of India Ltd.	1.46%		
<b>Power</b>	<b>4.07%</b>		
Trent Ltd.	1.48%		
<b>Retail</b>	<b>1.48%</b>		
HCL Technologies Ltd.	2.08%		
Infosys Limited	6.68%		
Tata Consultancy Services Ltd.	3.68%		
Tech Mahindra Ltd.	1.16%		
Wipro Ltd.	0.87%		
<b>Software</b>	<b>14.46%</b>		
Tata Consumer Products Limited	0.61%		
<b>Tea &amp; Coffee</b>	<b>0.61%</b>		
Bharti Airtel Ltd.	4.27%		
<b>Telecom</b>	<b>4.27%</b>		
Grasim Industries Ltd.	0.95%		
<b>Textile</b>	<b>0.95%</b>		
		<b>Corporate Bonds &amp; Government Securities</b>	<b>0.00%</b>
		<b>Money Market, Cash &amp; Others</b>	<b>1.78%</b>
		<b>Cash , Reverse Repo, TREP</b>	<b>1.78%</b>