

Index Pension Fund (ULIF017180110PEINDEXFND111)

Date of Inception: January 18, 2010

As on: December 31, 2018

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

AUM : ₹ 39.53 Crore

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	99.86%		
Bajaj Auto Ltd.	1.11%	Bharat Petroleum Corporation Ltd.	0.85%
Eicher Motors Ltd.	0.95%	GAIL (India) Ltd.	0.97%
Hero Motocorp Limited	1.21%	Hindustan Petroleum Corpn. Ltd.	0.57%
Mahindra & Mahindra Ltd.	2.25%	Indian Oil Corporation Ltd.	0.88%
Maruti Udyog Ltd.	2.98%	Oil & Natural Gas Corporation Ltd.	1.27%
Tata Motors Ltd.	0.96%	Reliance Industries Ltd.	9.56%
Auto & Ancilliary	9.45%	Oil & Gas	14.10%
Larsen & Toubro Ltd.	5.32%	Cipla Ltd.	0.79%
Capital Goods & Engineering	5.32%	Dr. Reddys Laboratories Ltd.	0.95%
Ultratech Cement Ltd.	1.25%	Sun Pharmaceutical Industries Ltd.	1.42%
Cement	1.25%	Pharmaceuticals	3.17%
Asian Paints Ltd.	1.86%	Coal India Ltd.	0.99%
UPL Limited	0.83%	National Thermal Power Corporation Ltd	1.40%
Chemicals	2.69%	Power Grid Corporation Of India Ltd.	1.37%
Axis Bank Ltd.	1.76%	Power	3.76%
Bajaj Finance Limited	1.01%	HCL Technologies Ltd.	1.32%
Bajaj Finserv Limited	0.63%	Infosys Limited	6.14%
HDFC Bank Ltd.	7.30%	Tata Consultancy Services Ltd.	4.97%
Housing Development Finance Corporation	5.14%	Tech Mahindra Ltd.	1.11%
ICICI Bank Limited	3.72%	Wipro Ltd.	0.92%
Indiabulls Housing Finance Limited	0.46%	Software	14.46%
Indus Ind Bank Ltd.	1.31%	Bharti Airtel Ltd.	1.24%
Kotak Mahindra Bank Ltd.	2.69%	Bharti Infratel Limited	0.66%
Yes Bank Limited	0.54%	Telecom	1.90%
Financial Services	24.55%	Grasim Industries Ltd.	0.98%
Hindustan Unilever Ltd.	3.90%	Textile	0.98%
ITC Ltd.	7.23%		
FMCG	11.13%	Money Market, Cash & Others	0.14%
Adani Ports And Special Economic Zone Ltd	0.91%	Cash , Reverse Repo, CBLO	0.14%
Infrastructure	0.91%		
Zee Entertainment Enterprises Ltd.	0.80%		
Media	0.80%		
Hindalco Industries Ltd.	0.99%		
JSW Steel Ltd.	0.96%		
Tata Steel Ltd.	1.18%		
Titan Industries Ltd.	1.16%		
Vedanta Limited	1.13%		
Metals	5.42%		