

Index Pension Fund (ULIF017180110PEINDEXFND111)

Date of Inception: January 18, 2010

As on: August 31, 2019

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

AUM : ₹ 36.10 Crore

Issuer Name	% to AUM
Equity	97.82%
Bajaj Auto Ltd.	1.14%
Eicher Motors Ltd.	0.71%
Hero Motocorp Limited	1.05%
Mahindra & Mahindra Ltd.	1.55%
Maruti Udyog Ltd.	2.56%
Tata Motors Ltd.	0.66%
Auto & Ancilliary	7.67%
Larsen & Toubro Ltd.	5.16%
Capital Goods & Engineering	5.16%
Ultratech Cement Ltd.	1.33%
Cement	1.33%
Asian Paints Ltd.	2.29%
UPL Limited	0.97%
Chemicals	3.27%
Axis Bank Ltd.	1.93%
Bajaj Finance Limited	1.13%
Bajaj Finserv Limited	0.61%
HDFC Bank Ltd.	6.85%
Housing Development Finance Corporation	5.31%
ICICI Bank Limited	3.76%
Indiabulls Housing Finance Limited	0.22%
Indus Ind Bank Ltd.	1.02%
Kotak Mahindra Bank Ltd.	2.73%
Yes Bank Limited	0.16%
Financial Services	23.72%
Britannia Industries Ltd	1.00%
Hindustan Unilever Ltd.	4.23%
ITC Ltd.	6.63%
FMCG	11.86%
Adani Ports And Special Economic Zone Ltd	0.91%
Infrastructure	0.91%
Zee Entertainment Enterprises Ltd.	0.70%
Media	0.70%
Hindalco Industries Ltd.	0.85%
JSW Steel Ltd.	0.69%
Tata Steel Ltd.	0.82%
Titan Industries Ltd.	1.45%
Vedanta Limited	0.80%
Metals	4.61%

Issuer Name	% to AUM
Bharat Petroleum Corporation Ltd.	0.90%
GAIL (India) Ltd.	0.76%
Indian Oil Corporation Ltd.	0.94%
Oil & Natural Gas Corporation Ltd.	1.20%
Reliance Industries Ltd.	9.02%
Oil & Gas	12.81%
Cipla Ltd.	0.75%
Dr. Reddys Laboratories Ltd.	0.98%
Sun Pharmaceutical Industries Ltd.	1.56%
Pharmaceuticals	3.29%
Coal India Ltd.	1.04%
National Thermal Power Corporation Ltd	1.67%
Power Grid Corporation Of India Ltd.	1.49%
Power	4.19%
HCL Technologies Ltd.	1.27%
Infosys Limited	6.58%
Tata Consultancy Services Ltd.	5.05%
Tech Mahindra Ltd.	0.93%
Wipro Ltd.	0.85%
Software	14.67%
Bharti Airtel Ltd.	2.07%
Bharti Infratel Limited	0.67%
Telecom	2.74%
Grasim Industries Ltd.	0.88%
Textile	0.88%
Money Market, Cash & Others	2.18%
Cash , Reverse Repo, TREP	2.18%