

Index Pension Fund (ULIF017180110PEINDEXFND111)

Date of Inception: January 18, 2010

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

As on: July 31, 2019

AUM : ₹ 36.34 Crore

Issuer Name	% to AUM
Equity	97.57%
Bajaj Auto Ltd.	1.00%
Eicher Motors Ltd.	0.69%
Hero Motocorp Limited	0.93%
Mahindra & Mahindra Ltd.	1.57%
Maruti Udyog Ltd.	2.22%
Tata Motors Ltd.	0.74%
Auto & Ancilliary	7.16%
Larsen & Toubro Ltd.	5.23%
Capital Goods & Engineering	5.23%
Ultratech Cement Ltd.	1.39%
Cement	1.39%
Asian Paints Ltd.	2.09%
UPL Limited	1.00%
Chemicals	3.09%
Axis Bank Ltd.	1.98%
Bajaj Finance Limited	1.11%
Bajaj Finserv Limited	0.62%
HDFC Bank Ltd.	6.99%
Housing Development Finance Corporation	5.24%
ICICI Bank Limited	3.94%
Indiabulls Housing Finance Limited	0.26%
Indus Ind Bank Ltd.	1.04%
Kotak Mahindra Bank Ltd.	2.92%
Yes Bank Limited	0.24%
Financial Services	24.34%
Britannia Industries Ltd	0.94%
Hindustan Unilever Ltd.	3.77%
ITC Ltd.	7.08%
FMCG	11.78%
Adani Ports And Special Economic Zone Ltd	0.91%
Infrastructure	0.91%
Zee Entertainment Enterprises Ltd.	0.66%
Media	0.66%
Hindalco Industries Ltd.	0.85%
JSW Steel Ltd.	0.74%
Tata Steel Ltd.	1.00%
Titan Industries Ltd.	1.35%
Vedanta Limited	0.86%
Metals	4.78%

Issuer Name	% to AUM
Bharat Petroleum Corporation Ltd.	0.85%
GAIL (India) Ltd.	0.73%
Indian Oil Corporation Ltd.	1.04%
Oil & Natural Gas Corporation Ltd.	1.33%
Reliance Industries Ltd.	8.61%
Oil & Gas	12.56%
Cipla Ltd.	0.81%
Dr. Reddys Laboratories Ltd.	0.95%
Sun Pharmaceutical Industries Ltd.	1.44%
Pharmaceuticals	3.20%
Coal India Ltd.	1.12%
National Thermal Power Corporation Ltd	1.68%
Power Grid Corporation Of India Ltd.	1.52%
Power	4.31%
HCL Technologies Ltd.	1.22%
Infosys Limited	6.57%
Tata Consultancy Services Ltd.	5.05%
Tech Mahindra Ltd.	0.87%
Wipro Ltd.	0.91%
Software	14.62%
Bharti Airtel Ltd.	1.96%
Bharti Infratel Limited	0.64%
Telecom	2.60%
Grasim Industries Ltd.	0.95%
Textile	0.95%
Money Market, Cash & Others	2.43%
Cash , Reverse Repo, TREP	2.43%