

### Index Pension Fund (ULIF017180110PEINDEXFND111)

Date of Inception: January 18, 2010

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

As on: April 30, 2019

AUM : ₹ 40.96 Crore

Issuer Name	% to AUM
<b>Equity</b>	<b>100.13%</b>
Bajaj Auto Ltd.	1.18%
Eicher Motors Ltd.	0.82%
Hero Motocorp Limited	0.95%
Mahindra & Mahindra Ltd.	1.75%
Maruti Udyog Ltd.	2.58%
Tata Motors Ltd.	1.13%
<b>Auto &amp; Ancillary</b>	<b>8.41%</b>
Larsen & Toubro Ltd.	4.84%
<b>Capital Goods &amp; Engineering</b>	<b>4.84%</b>
Ultratech Cement Ltd.	1.40%
<b>Cement</b>	<b>1.40%</b>
Asian Paints Ltd.	1.92%
UPL Limited	1.03%
<b>Chemicals</b>	<b>2.95%</b>
Axis Bank Ltd.	2.15%
Bajaj Finance Limited	1.05%
Bajaj Finserv Limited	0.65%
HDFC Bank Ltd.	7.14%
Housing Development Finance Corporation	4.71%
ICICI Bank Limited	3.76%
Indiabulls Housing Finance Limited	0.33%
Indus Ind Bank Ltd.	1.18%
Kotak Mahindra Bank Ltd.	2.65%
Yes Bank Limited	0.45%
<b>Financial Services</b>	<b>24.07%</b>
Britannia Industries Ltd	0.99%
Hindustan Unilever Ltd.	3.65%
ITC Ltd.	7.52%
<b>FMCG</b>	<b>12.16%</b>
Adani Ports And Special Economic Zone Ltd	0.90%
<b>Infrastructure</b>	<b>0.90%</b>
Zee Entertainment Enterprises Ltd.	0.70%
<b>Media</b>	<b>0.70%</b>
Hindalco Industries Ltd.	0.87%
JSW Steel Ltd.	0.91%
Tata Steel Ltd.	1.22%
Titan Industries Ltd.	1.41%
Vedanta Limited	0.88%
<b>Metals</b>	<b>5.30%</b>

Issuer Name	% to AUM
Bharat Petroleum Corporation Ltd.	0.86%
GAIL (India) Ltd.	0.93%
Indian Oil Corporation Ltd.	1.08%
Oil & Natural Gas Corporation Ltd.	1.49%
Reliance Industries Ltd.	9.85%
<b>Oil &amp; Gas</b>	<b>14.21%</b>
Cipla Ltd.	0.83%
Dr. Reddys Laboratories Ltd.	1.03%
Sun Pharmaceutical Industries Ltd.	1.47%
<b>Pharmaceuticals</b>	<b>3.34%</b>
Coal India Ltd.	1.23%
National Thermal Power Corporation Ltd	1.58%
Power Grid Corporation Of India Ltd.	1.25%
<b>Power</b>	<b>4.06%</b>
HCL Technologies Ltd.	1.40%
Infosys Limited	6.21%
Tata Consultancy Services Ltd.	5.16%
Tech Mahindra Ltd.	1.14%
Wipro Ltd.	0.98%
<b>Software</b>	<b>14.88%</b>
Bharti Airtel Ltd.	1.23%
Bharti Infratel Limited	0.65%
<b>Telecom</b>	<b>1.88%</b>
Grasim Industries Ltd.	1.03%
<b>Textile</b>	<b>1.03%</b>
<b>Money Market, Cash &amp; Others</b>	<b>-0.13%</b>
<b>Cash , Reverse Repo, TREP</b>	<b>-0.13%</b>