

Index Pension Fund (ULIF017180110PEINDEXFND111)

Date of Inception: January 18, 2010

As on: August 31, 2023

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

AUM (₹ Crore) : 31.34

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	99.69%		
Bajaj Auto Ltd.	0.73%	Adani Enterprises Limited	1.04%
Eicher Motors Ltd.	0.64%	Bharat Petroleum Corporation Ltd.	0.45%
Hero Motocorp Limited	0.53%	Oil & Natural Gas Corporation Ltd.	0.95%
Mahindra & Mahindra Ltd.	1.97%	Reliance Industries Ltd.	8.86%
Maruti Udyog Ltd.	1.86%	Oil & Gas	11.30%
Tata Motors Ltd.	1.48%		
Auto & Ancillary	7.20%	Apollo Hospitals Enterprise Ltd.	0.68%
		Cipla Ltd.	0.92%
Larsen & Toubro Ltd.	4.57%	Divis Laboratories Ltd	0.64%
Capital Goods & Engineering	4.57%	Dr. Reddys Laboratories Ltd.	0.95%
		Sun Pharmaceutical Industries Ltd.	1.68%
Ultratech Cement Ltd.	1.34%	Pharmaceuticals	4.87%
Cement	1.34%		
		Coal India Ltd.	0.73%
Asian Paints Ltd.	2.05%	National Thermal Power Corporation Ltd	1.46%
UPL Limited	0.42%	Power Grid Corporation Of India Ltd.	1.17%
Chemicals	2.47%	Power	3.36%
Axis Bank Ltd.	3.13%	HCL Technologies Ltd.	1.53%
Bajaj Finance Limited	2.24%	Infosys Limited	6.31%
Bajaj Finserv Limited	0.95%	Ltimindtree Limited	0.59%
HDFC Bank Ltd.	9.27%	Tata Consultancy Services Ltd.	4.24%
Hdfc Standard Life Insurance Company Limited	0.81%	Tech Mahindra Ltd.	0.92%
ICICI Bank Limited	7.87%	Wipro Ltd.	0.75%
Indus Ind Bank Ltd.	1.05%	Software	14.33%
Jio Financial Services Limited	0.81%		
Kotak Mahindra Bank Ltd.	3.03%	Tata Consumer Products Limited	0.69%
Financial Services	29.16%	Tea & Coffee	0.69%
Britannia Industries Ltd	0.74%	Bharti Airtel Ltd.	3.01%
Hindustan Unilever Ltd.	3.13%	Telecom	3.01%
ITC Ltd.	5.42%		
Nestle India Ltd.	1.09%	Grasim Industries Ltd.	0.92%
FMCG	10.38%	Textile	0.92%
Adani Ports And Special Economic Zone Ltd	0.93%	Money Market, Cash & Others	0.31%
Infrastructure	0.93%		
		Cash , Reverse Repo, TREP	0.31%
Hindalco Industries Ltd.	0.94%		
JSW Steel Ltd.	1.04%		
Tata Steel Ltd.	1.39%		
Titan Industries Ltd.	1.81%		
Metals	5.17%		