

## Index Pension Fund (ULIF017180110PEINDEXFND111)

Date of Inception: January 18, 2010

As on: December 31, 2023

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

AUM ( ₹ Crore) : 35.30

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>99.54%</b>		
Bajaj Auto Ltd.	0.91%	Adani Enterprises Limited	1.12%
Eicher Motors Ltd.	0.67%	Bharat Petroleum Corporation Ltd.	0.51%
Hero Motocorp Limited	0.64%	Oil & Natural Gas Corporation Ltd.	0.95%
Mahindra & Mahindra Ltd.	1.83%	Reliance Industries Ltd.	9.29%
Maruti Udyog Ltd.	1.62%	<b>Oil &amp; Gas</b>	<b>11.86%</b>
Tata Motors Ltd.	1.63%		
<b>Auto &amp; Ancillary</b>	<b>7.30%</b>	Apollo Hospitals Enterprise Ltd.	0.68%
Larsen & Toubro Ltd.	5.05%	Cipla Ltd.	0.77%
<b>Capital Goods &amp; Engineering</b>	<b>5.05%</b>	Divis Laboratories Ltd	0.59%
		Dr. Reddys Laboratories Ltd.	0.84%
Ultratech Cement Ltd.	1.43%	Sun Pharmaceutical Industries Ltd.	1.61%
<b>Cement</b>	<b>1.43%</b>	<b>Pharmaceuticals</b>	<b>4.49%</b>
Asian Paints Ltd.	1.82%		
UPL Limited	0.35%	Coal India Ltd.	1.02%
<b>Chemicals</b>	<b>2.17%</b>	National Thermal Power Corporation Ltd	1.75%
Axis Bank Ltd.	3.30%	Power Grid Corporation Of India Ltd.	1.28%
Bajaj Finance Limited	2.11%	<b>Power</b>	<b>4.05%</b>
Bajaj Finserv Limited	0.99%		
HDFC Bank Ltd.	9.64%	HCL Technologies Ltd.	1.70%
Hdfc Standard Life Insurance Company Limited	0.75%	Infosys Limited	6.04%
ICICI Bank Limited	7.53%	Ltimindtree Limited	0.63%
Indus Ind Bank Ltd.	1.13%	Tata Consultancy Services Ltd.	4.26%
Kotak Mahindra Bank Ltd.	3.03%	Tech Mahindra Ltd.	0.87%
<b>Financial Services</b>	<b>28.47%</b>	Wipro Ltd.	0.73%
Britannia Industries Ltd	0.75%	<b>Software</b>	<b>14.23%</b>
Hindustan Unilever Ltd.	2.82%		
IITC Ltd.	4.85%	Tata Consumer Products Limited	0.78%
Nestle India Ltd.	1.12%	<b>Tea &amp; Coffee</b>	<b>0.78%</b>
<b>FMCG</b>	<b>9.53%</b>		
Adani Ports And Special Economic Zone Ltd	0.97%	Bharti Airtel Ltd.	3.08%
<b>Infrastructure</b>	<b>0.97%</b>	<b>Telecom</b>	<b>3.08%</b>
Hindalco Industries Ltd.	1.06%		
JSW Steel Ltd.	0.97%	Grasim Industries Ltd.	0.93%
Tata Steel Ltd.	1.34%	<b>Textile</b>	<b>0.93%</b>
Titan Industries Ltd.	1.82%		
<b>Metals</b>	<b>5.19%</b>	<b>Money Market, Cash &amp; Others</b>	<b>0.46%</b>
		<b>Cash , Reverse Repo, TREP</b>	<b>0.46%</b>