

Index Pension Fund (ULIF017180110PEINDEXFND111)

Date of Inception: January 18, 2010

As on: June 30, 2023

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

AUM (₹ Crore) : 31.99

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	99.48%		
Bajaj Auto Ltd.	0.74%	Adani Enterprises Limited	0.91%
Eicher Motors Ltd.	0.68%	Bharat Petroleum Corporation Ltd.	0.48%
Hero Motocorp Limited	0.53%	Oil & Natural Gas Corporation Ltd.	0.87%
Mahindra & Mahindra Ltd.	1.81%	Reliance Industries Ltd.	9.44%
Maruti Udyog Ltd.	1.81%	Oil & Gas	11.70%
Tata Motors Ltd.	1.46%		
Auto & Ancillary	7.03%	Apollo Hospitals Enterprise Ltd.	0.71%
Larsen & Toubro Ltd.	4.16%	Cipla Ltd.	0.74%
Capital Goods & Engineering	4.16%	Divis Laboratories Ltd	0.64%
		Dr. Reddys Laboratories Ltd.	0.87%
Ultratech Cement Ltd.	1.33%	Sun Pharmaceutical Industries Ltd.	1.58%
Cement	1.33%	Pharmaceuticals	4.54%
Asian Paints Ltd.	2.11%		
UPL Limited	0.50%	Coal India Ltd.	0.67%
Chemicals	2.60%	National Thermal Power Corporation Ltd	1.25%
		Power Grid Corporation Of India Ltd.	1.21%
Axis Bank Ltd.	2.75%	Power	3.14%
Bajaj Finance Limited	1.94%		
Bajaj Finserv Limited	0.84%	HCL Technologies Ltd.	1.72%
HDFC Bank Ltd.	7.58%	Infosys Limited	6.51%
Hdfc Standard Life Insurance Company Limited	0.65%	Tata Consultancy Services Ltd.	4.62%
Housing Development Finance Corporation	5.19%	Tech Mahindra Ltd.	0.96%
ICICI Bank Limited	6.63%	Wipro Ltd.	0.79%
Indus Ind Bank Ltd.	0.91%	Software	14.60%
Kotak Mahindra Bank Ltd.	2.76%		
Financial Services	29.25%	Tata Consumer Products Limited	0.71%
		Tea & Coffee	0.71%
Britannia Industries Ltd	0.83%		
Hindustan Unilever Ltd.	3.33%	Bharti Airtel Ltd.	3.00%
ITC Ltd.	5.54%	Telecom	3.00%
Nestle India Ltd.	1.14%		
FMCG	10.83%	Grasim Industries Ltd.	0.89%
		Textile	0.89%
Adani Ports And Special Economic Zone Ltd	0.78%		
Infrastructure	0.78%	Money Market, Cash & Others	0.52%
Hindalco Industries Ltd.	0.86%	Cash , Reverse Repo, TREP	0.52%
JSW Steel Ltd.	1.03%		
Tata Steel Ltd.	1.26%		
Titan Industries Ltd.	1.77%		
Metals	4.91%		