

Index Pension Fund (ULIF017180110PEINDEXFND111)

Date of Inception: January 18, 2010

As on: March 31, 2023

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

AUM (₹ Crore) : 30.07

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	99.60%		
Bajaj Auto Ltd.	0.70%	Adani Enterprises Limited	0.76%
Eicher Motors Ltd.	0.65%	Bharat Petroleum Corporation Ltd.	0.53%
Hero Motocorp Limited	0.48%	Oil & Natural Gas Corporation Ltd.	0.93%
Mahindra & Mahindra Ltd.	1.75%	Reliance Industries Ltd.	9.67%
Maruti Udyog Ltd.	1.74%	Oil & Gas	11.89%
Tata Motors Ltd.	1.19%	Apollo Hospitals Enterprise Ltd.	0.70%
Auto & Ancillary	6.52%	Cipla Ltd.	0.77%
Larsen & Toubro Ltd.	4.13%	Divis Laboratories Ltd	0.57%
Capital Goods & Engineering	4.13%	Dr. Reddys Laboratories Ltd.	0.89%
Ultratech Cement Ltd.	1.39%	Sun Pharmaceutical Industries Ltd.	1.68%
Cement	1.39%	Pharmaceuticals	4.60%
Asian Paints Ltd.	1.97%	Coal India Ltd.	0.71%
UPL Limited	0.60%	National Thermal Power Corporation Ltd	1.32%
Chemicals	2.57%	Power Grid Corporation Of India Ltd.	1.22%
Axis Bank Ltd.	2.61%	Power	3.24%
Bajaj Finance Limited	1.68%	HCL Technologies Ltd.	1.55%
Bajaj Finserv Limited	0.77%	Infosys Limited	7.04%
HDFC Bank Ltd.	7.97%	Tata Consultancy Services Ltd.	4.42%
Hdfc Standard Life Insurance Company Limited	0.55%	Tech Mahindra Ltd.	0.92%
Housing Development Finance Corporation	5.32%	Wipro Ltd.	0.73%
ICICI Bank Limited	6.88%	Software	14.66%
Indus Ind Bank Ltd.	0.78%	Tata Consumer Products Limited	0.68%
Kotak Mahindra Bank Ltd.	2.82%	Tea & Coffee	0.68%
Financial Services	29.39%	Bharti Airtel Ltd.	2.96%
Britannia Industries Ltd	0.81%	Telecom	2.96%
Hindustan Unilever Ltd.	3.61%	Grasim Industries Ltd.	0.97%
ITC Ltd.	5.34%	Textile	0.97%
Nestle India Ltd.	1.11%		
FMCG	10.88%		
Adani Ports And Special Economic Zone Ltd	0.76%	Money Market, Cash & Others	0.40%
Infrastructure	0.76%	Cash , Reverse Repo, TREP	0.40%
Hindalco Industries Ltd.	0.94%		
JSW Steel Ltd.	1.03%		
Tata Steel Ltd.	1.33%		
Titan Industries Ltd.	1.66%		
Metals	4.95%		