

## Index Pension Fund (ULIF017180110PEINDEXFND111)

Date of Inception: January 18, 2010

As on: October 31, 2023

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

AUM ( ₹ Crore) : 31.17

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>99.57%</b>		
Bajaj Auto Ltd.	0.83%	Adani Enterprises Limited	0.97%
Eicher Motors Ltd.	0.62%	Bharat Petroleum Corporation Ltd.	0.46%
Hero Motocorp Limited	0.55%	Oil & Natural Gas Corporation Ltd.	1.00%
Mahindra & Mahindra Ltd.	1.79%	Reliance Industries Ltd.	9.17%
Maruti Udyog Ltd.	1.90%	<b>Oil &amp; Gas</b>	<b>11.60%</b>
Tata Motors Ltd.	1.52%		
<b>Auto &amp; Ancillary</b>	<b>7.21%</b>	Apollo Hospitals Enterprise Ltd.	0.67%
		Cipla Ltd.	0.87%
Larsen & Toubro Ltd.	4.86%	Divis Laboratories Ltd	0.59%
<b>Capital Goods &amp; Engineering</b>	<b>4.86%</b>	Dr. Reddys Laboratories Ltd.	0.90%
		Sun Pharmaceutical Industries Ltd.	1.61%
Ultratech Cement Ltd.	1.34%	<b>Pharmaceuticals</b>	<b>4.64%</b>
<b>Cement</b>	<b>1.34%</b>		
		Coal India Ltd.	0.98%
Asian Paints Ltd.	1.86%	National Thermal Power Corporation Ltd	1.54%
UPL Limited	0.37%	Power Grid Corporation Of India Ltd.	1.27%
<b>Chemicals</b>	<b>2.23%</b>	<b>Power</b>	<b>3.79%</b>
Axis Bank Ltd.	3.31%	HCL Technologies Ltd.	1.66%
Bajaj Finance Limited	2.45%	Infosys Limited	6.01%
Bajaj Finserv Limited	1.04%	Ltimindtree Limited	0.57%
HDFC Bank Ltd.	9.12%	Tata Consultancy Services Ltd.	4.25%
Hdfc Standard Life Insurance Company Limited	0.82%	Tech Mahindra Ltd.	0.87%
ICICI Bank Limited	7.87%	Wipro Ltd.	0.70%
Indus Ind Bank Ltd.	1.15%	<b>Software</b>	<b>14.06%</b>
Kotak Mahindra Bank Ltd.	3.14%		
<b>Financial Services</b>	<b>28.91%</b>	Tata Consumer Products Limited	0.74%
		<b>Tea &amp; Coffee</b>	<b>0.74%</b>
Britannia Industries Ltd	0.72%		
Hindustan Unilever Ltd.	3.05%	Bharti Airtel Ltd.	3.15%
ITC Ltd.	5.19%	<b>Telecom</b>	<b>3.15%</b>
Nestle India Ltd.	1.19%		
<b>FMCG</b>	<b>10.15%</b>	Grasim Industries Ltd.	0.96%
		<b>Textile</b>	<b>0.96%</b>
Adani Ports And Special Economic Zone Ltd	0.91%		
<b>Infrastructure</b>	<b>0.91%</b>	<b>Money Market, Cash &amp; Others</b>	<b>0.43%</b>
Hindalco Industries Ltd.	0.92%	<b>Cash , Reverse Repo, TREP</b>	<b>0.43%</b>
JSW Steel Ltd.	0.96%		
Tata Steel Ltd.	1.32%		
Titan Industries Ltd.	1.83%		
<b>Metals</b>	<b>5.03%</b>		