

Index Pension Fund (ULIF017180110PEINDEXFND111)

Date of Inception: January 18, 2010

As on: September 30, 2023

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

AUM (₹ Crore) : 32.02

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity		99.68%	
Bajaj Auto Ltd.	0.77%	Adani Enterprises Limited	0.99%
Eicher Motors Ltd.	0.63%	Bharat Petroleum Corporation Ltd.	0.44%
Hero Motocorp Limited	0.53%	Oil & Natural Gas Corporation Ltd.	1.00%
Mahindra & Mahindra Ltd.	1.86%	Reliance Industries Ltd.	9.15%
Maruti Udyog Ltd.	1.89%	Oil & Gas	11.59%
Tata Motors Ltd.	1.48%	Apollo Hospitals Enterprise Ltd.	0.69%
Auto & Ancillary		7.16%	
Larsen & Toubro Ltd.	4.89%	Cipla Ltd.	0.83%
Capital Goods & Engineering		4.89%	
Ultratech Cement Ltd.	1.28%	Divis Laboratories Ltd	0.64%
Cement		1.28%	
Asian Paints Ltd.	1.91%	Dr. Reddys Laboratories Ltd.	0.91%
UPL Limited	0.41%	Sun Pharmaceutical Industries Ltd.	1.67%
Chemicals		2.32%	
Axis Bank Ltd.	3.40%	Pharmaceuticals	4.75%
Bajaj Finance Limited	2.49%	Coal India Ltd.	0.90%
Bajaj Finserv Limited	1.00%	National Thermal Power Corporation Ltd	1.56%
HDFC Bank Ltd.	9.18%	Power Grid Corporation Of India Ltd.	1.22%
Hdfc Standard Life Insurance Company Limited	0.82%	Power	3.68%
ICICI Bank Limited	7.97%	HCL Technologies Ltd.	1.57%
Indus Ind Bank Ltd.	1.11%	Infosys Limited	6.14%
Kotak Mahindra Bank Ltd.	3.05%	Ltimindtree Limited	0.57%
Financial Services		29.01%	
Britannia Industries Ltd	0.72%	Tata Consultancy Services Ltd.	4.33%
Hindustan Unilever Ltd.	2.94%	Tech Mahindra Ltd.	0.91%
ITC Ltd.	5.24%	Wipro Ltd.	0.72%
Nestle India Ltd.	1.08%	Software	14.24%
FMCG		9.98%	
Adani Ports And Special Economic Zone Ltd	0.93%	Tata Consumer Products Limited	0.70%
Infrastructure		0.93%	
Hindalco Industries Ltd.	0.96%	Tea & Coffee	0.70%
JSW Steel Ltd.	0.99%	Bharti Airtel Ltd.	3.11%
Tata Steel Ltd.	1.39%	Telecom	3.11%
Titan Industries Ltd.	1.76%	Grasim Industries Ltd.	0.96%
Metals		5.10%	
		Textile	0.96%
		Money Market, Cash & Others	
		0.32%	
		Cash , Reverse Repo, TREP	
		0.32%	