

Index Pension Fund (ULIF017180110PEINDEXFND111)

Date of Inception: January 18, 2010

As on: April 30, 2022

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

AUM (₹ Crore) : 32.01

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	99.10%		
Bajaj Auto Ltd.	0.92%	Bharat Petroleum Corporation Ltd.	0.65%
Eicher Motors Ltd.	0.69%	Oil & Natural Gas Corporation Ltd.	1.10%
Hero Motocorp Limited	0.61%	Reliance Industries Ltd.	9.41%
Mahindra & Mahindra Ltd.	1.66%	Oil & Gas	11.16%
Maruti Udyog Ltd.	1.93%		
Tata Motors Ltd.	1.48%	Apollo Hospitals Enterprise Ltd.	0.86%
Auto & Ancillary	7.30%	Cipla Ltd.	0.95%
		Divis Laboratories Ltd	1.08%
Larsen & Toubro Ltd.	3.86%	Dr. Reddys Laboratories Ltd.	0.95%
Capital Goods & Engineering	3.86%	Sun Pharmaceutical Industries Ltd.	1.89%
		Pharmaceuticals	5.73%
Shree Cement Ltd.	0.66%		
Ultratech Cement Ltd.	1.44%	Coal India Ltd.	0.72%
Cement	2.10%	National Thermal Power Corporation Ltd	1.40%
		Power Grid Corporation Of India Ltd.	1.47%
Asian Paints Ltd.	2.75%	Power	3.59%
UPL Limited	0.85%		
Chemicals	3.60%	HCL Technologies Ltd.	1.35%
		Infosys Limited	6.80%
Axis Bank Ltd.	1.98%	Tata Consultancy Services Ltd.	4.36%
Bajaj Finance Limited	1.83%	Tech Mahindra Ltd.	0.93%
Bajaj Finserv Limited	0.92%	Wipro Ltd.	0.89%
HDFC Bank Ltd.	6.23%	Software	14.34%
Hdfc Standard Life Insurance Company Limited	0.56%		
Housing Development Finance Corporation	4.15%	Tata Consumer Products Limited	0.93%
ICICI Bank Limited	5.31%	Tea & Coffee	0.93%
Indus Ind Bank Ltd.	0.65%		
Kotak Mahindra Bank Ltd.	2.70%	Bharti Airtel Ltd.	3.29%
Financial Services	24.32%	Telecom	3.29%
Britannia Industries Ltd	0.73%	Grasim Industries Ltd.	1.20%
Hindustan Unilever Ltd.	3.76%	Textile	1.20%
ITC Ltd.	4.28%		
Nestle India Ltd.	1.24%		
FMCG	10.01%		
		Money Market, Cash & Others	0.90%
Adani Ports And Special Economic Zone Ltd	1.16%		
Infrastructure	1.16%	Cash , Reverse Repo, TREP	0.90%
Hindalco Industries Ltd.	1.33%		
JSW Steel Ltd.	1.32%		
Tata Steel Ltd.	1.93%		
Titan Industries Ltd.	1.93%		
Metals	6.52%		