

## Index Pension Fund (ULIF017180110PEINDEXFND111)

Date of Inception: January 18, 2010

As on: August 31, 2022

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

AUM ( ₹ Crore) : 31.98

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>99.64%</b>		
Bajaj Auto Ltd.	0.86%	Bharat Petroleum Corporation Ltd.	0.51%
Eicher Motors Ltd.	0.76%	Oil & Natural Gas Corporation Ltd.	0.88%
Hero Motocorp Limited	0.60%	Reliance Industries Ltd.	9.58%
Mahindra & Mahindra Ltd.	2.03%	<b>Oil &amp; Gas</b>	<b>10.97%</b>
Maruti Udyog Ltd.	1.96%	Apollo Hospitals Enterprise Ltd.	0.72%
Tata Motors Ltd.	1.37%	Cipla Ltd.	0.91%
<b>Auto &amp; Ancillary</b>	<b>7.59%</b>	Divis Laboratories Ltd	0.75%
Larsen & Toubro Ltd.	3.77%	Dr. Reddys Laboratories Ltd.	0.84%
<b>Capital Goods &amp; Engineering</b>	<b>3.77%</b>	Sun Pharmaceutical Industries Ltd.	1.57%
Shree Cement Ltd.	0.48%	<b>Pharmaceuticals</b>	<b>4.78%</b>
Ultratech Cement Ltd.	1.25%	Coal India Ltd.	0.80%
<b>Cement</b>	<b>1.73%</b>	National Thermal Power Corporation Ltd	1.27%
Asian Paints Ltd.	2.48%	Power Grid Corporation Of India Ltd.	1.27%
UPL Limited	0.68%	<b>Power</b>	<b>3.34%</b>
<b>Chemicals</b>	<b>3.16%</b>	HCL Technologies Ltd.	1.21%
Axis Bank Ltd.	2.25%	Infosys Limited	6.64%
Bajaj Finance Limited	2.21%	Tata Consultancy Services Ltd.	4.04%
Bajaj Finserv Limited	1.17%	Tech Mahindra Ltd.	0.83%
HDFC Bank Ltd.	7.39%	Wipro Ltd.	0.74%
Hdfc Standard Life Insurance Company Limited	0.61%	<b>Software</b>	<b>13.46%</b>
Housing Development Finance Corporation	5.02%	Tata Consumer Products Limited	0.79%
ICICI Bank Limited	6.99%	<b>Tea &amp; Coffee</b>	<b>0.79%</b>
Indus Ind Bank Ltd.	0.82%	Bharti Airtel Ltd.	2.85%
Kotak Mahindra Bank Ltd.	3.19%	<b>Telecom</b>	<b>2.85%</b>
<b>Financial Services</b>	<b>29.64%</b>	Grasim Industries Ltd.	1.02%
Britannia Industries Ltd	0.72%	<b>Textile</b>	<b>1.02%</b>
Hindustan Unilever Ltd.	3.86%		
ITC Ltd.	4.56%	<b>Money Market, Cash &amp; Others</b>	<b>0.36%</b>
Nestle India Ltd.	1.15%	<b>Cash , Reverse Repo, TREP</b>	<b>0.36%</b>
<b>FMCG</b>	<b>10.28%</b>		
Adani Ports And Special Economic Zone Ltd	0.98%		
<b>Infrastructure</b>	<b>0.98%</b>		
Hindalco Industries Ltd.	1.04%		
JSW Steel Ltd.	1.05%		
Tata Steel Ltd.	1.42%		
Titan Industries Ltd.	1.77%		
<b>Metals</b>	<b>5.27%</b>		