

## Index Pension Fund (ULIF017180110PEINDEXFND111)

Date of Inception: January 18, 2010

As on: December 31, 2022

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

AUM ( ₹ Crore) : 31.90

| Issuer Name                                  | % to AUM      | Issuer Name                            | % to AUM      |
|--|---------------|--|---------------|
| <b>Equity</b>                                | <b>99.55%</b> |  |               |
| Bajaj Auto Ltd.                              | 0.63%         | Adani Enterprises Limited              | 1.64%         |
| Eicher Motors Ltd.                           | 0.70%         | Bharat Petroleum Corporation Ltd.      | 0.50%         |
| Hero Motocorp Limited                        | 0.55%         | Oil & Natural Gas Corporation Ltd.     | 0.89%         |
| Mahindra & Mahindra Ltd.                     | 1.85%         | Reliance Industries Ltd.               | 9.43%         |
| Maruti Udyog Ltd.                            | 1.73%         | <b>Oil &amp; Gas</b>                   | <b>12.45%</b> |
| Tata Motors Ltd.                             | 1.08%         | Apollo Hospitals Enterprise Ltd.       | 0.71%         |
| <b>Auto &amp; Ancillary</b>                  | <b>6.55%</b>  | Cipla Ltd.                             | 0.90%         |
| Larsen & Toubro Ltd.                         | 3.91%         | Divis Laboratories Ltd                 | 0.68%         |
| <b>Capital Goods &amp; Engineering</b>       | <b>3.91%</b>  | Dr. Reddys Laboratories Ltd.           | 0.80%         |
| Ultratech Cement Ltd.                        | 1.25%         | Sun Pharmaceutical Industries Ltd.     | 1.68%         |
| <b>Cement</b>                                | <b>1.25%</b>  | <b>Pharmaceuticals</b>                 | <b>4.76%</b>  |
| Asian Paints Ltd.                            | 2.16%         | Coal India Ltd.                        | 0.73%         |
| UPL Limited                                  | 0.59%         | National Thermal Power Corporation Ltd | 1.23%         |
| <b>Chemicals</b>                             | <b>2.75%</b>  | Power Grid Corporation Of India Ltd.   | 1.13%         |
| Axis Bank Ltd.                               | 2.72%         | <b>Power</b>                           | <b>3.09%</b>  |
| Bajaj Finance Limited                        | 1.89%         | HCL Technologies Ltd.                  | 1.42%         |
| Bajaj Finserv Limited                        | 0.90%         | Infosys Limited                        | 7.11%         |
| HDFC Bank Ltd.                               | 7.72%         | Tata Consultancy Services Ltd.         | 4.30%         |
| Hdfc Standard Life Insurance Company Limited | 0.60%         | Tech Mahindra Ltd.                     | 0.82%         |
| Housing Development Finance Corporation      | 5.12%         | Wipro Ltd.                             | 0.75%         |
| ICICI Bank Limited                           | 6.69%         | <b>Software</b>                        | <b>14.40%</b> |
| Indus Ind Bank Ltd.                          | 0.86%         | Tata Consumer Products Limited         | 0.72%         |
| Kotak Mahindra Bank Ltd.                     | 2.85%         | <b>Tea &amp; Coffee</b>                | <b>0.72%</b>  |
| <b>Financial Services</b>                    | <b>29.35%</b> | Bharti Airtel Ltd.                     | 3.13%         |
| Britannia Industries Ltd                     | 0.79%         | <b>Telecom</b>                         | <b>3.13%</b>  |
| Hindustan Unilever Ltd.                      | 3.54%         | Grasim Industries Ltd.                 | 1.00%         |
| ITC Ltd.                                     | 4.53%         | <b>Textile</b>                         | <b>1.00%</b>  |
| Nestle India Ltd.                            | 1.09%         |  |               |
| <b>FMCG</b>                                  | <b>9.95%</b>  | <b>Money Market, Cash &amp; Others</b> | <b>0.45%</b>  |
| Adani Ports And Special Economic Zone Ltd    | 0.96%         | <b>Cash , Reverse Repo, TREP</b>       | <b>0.45%</b>  |
| <b>Infrastructure</b>                        | <b>0.96%</b>  |  |               |
| Hindalco Industries Ltd.                     | 1.07%         |  |               |
| JSW Steel Ltd.                               | 1.12%         |  |               |
| Tata Steel Ltd.                              | 1.41%         |  |               |
| Titan Industries Ltd.                        | 1.68%         |  |               |
| <b>Metals</b>                                | <b>5.28%</b>  |  |               |