

## Index Pension Fund (ULIF017180110PEINDEXFND111)

Date of Inception: January 18, 2010

As on: January 31, 2022

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

AUM ( ₹ Crore) : 33.13

| Issuer Name                                  | % to AUM      | Issuer Name                            | % to AUM      |
|--|---------------|--|---------------|
| <b>Equity</b>                                | <b>99.98%</b> |  |               |
| Bajaj Auto Ltd.                              | 0.91%         | Bharat Petroleum Corporation Ltd.      | 0.74%         |
| Eicher Motors Ltd.                           | 0.72%         | Indian Oil Corporation Ltd.            | 0.62%         |
| Hero Motocorp Limited                        | 0.69%         | Oil & Natural Gas Corporation Ltd.     | 1.24%         |
| Mahindra & Mahindra Ltd.                     | 1.66%         | Reliance Industries Ltd.               | 9.38%         |
| Maruti Udyog Ltd.                            | 2.24%         | <b>Oil &amp; Gas</b>                   | <b>11.98%</b> |
| Tata Motors Ltd.                             | 1.82%         | Cipla Ltd.                             | 0.96%         |
| <b>Auto &amp; Ancillary</b>                  | <b>8.06%</b>  | Divis Laboratories Ltd                 | 1.01%         |
| Larsen & Toubro Ltd.                         | 4.52%         | Dr. Reddys Laboratories Ltd.           | 1.03%         |
| <b>Capital Goods &amp; Engineering</b>       | <b>4.52%</b>  | Sun Pharmaceutical Industries Ltd.     | 1.77%         |
| Shree Cement Ltd.                            | 0.64%         | <b>Pharmaceuticals</b>                 | <b>4.76%</b>  |
| Ultratech Cement Ltd.                        | 1.64%         | Coal India Ltd.                        | 0.66%         |
| <b>Cement</b>                                | <b>2.27%</b>  | National Thermal Power Corporation Ltd | 1.32%         |
| Asian Paints Ltd.                            | 2.79%         | Power Grid Corporation Of India Ltd.   | 1.44%         |
| UPL Limited                                  | 0.84%         | <b>Power</b>                           | <b>3.42%</b>  |
| <b>Chemicals</b>                             | <b>3.63%</b>  | HCL Technologies Ltd.                  | 1.27%         |
| Axis Bank Ltd.                               | 1.94%         | Infosys Limited                        | 6.85%         |
| Bajaj Finance Limited                        | 1.81%         | Tata Consultancy Services Ltd.         | 4.12%         |
| Bajaj Finserv Limited                        | 0.92%         | Tech Mahindra Ltd.                     | 0.98%         |
| HDFC Bank Ltd.                               | 6.34%         | Wipro Ltd.                             | 0.90%         |
| Hdfc Standard Life Insurance Company Limited | 0.56%         | <b>Software</b>                        | <b>14.11%</b> |
| Housing Development Finance Corporation      | 4.44%         | Tata Consumer Products Limited         | 0.85%         |
| ICICI Bank Limited                           | 5.34%         | <b>Tea &amp; Coffee</b>                | <b>0.85%</b>  |
| Indus Ind Bank Ltd.                          | 0.55%         | Bharti Airtel Ltd.                     | 3.38%         |
| Kotak Mahindra Bank Ltd.                     | 2.66%         | <b>Telecom</b>                         | <b>3.38%</b>  |
| <b>Financial Services</b>                    | <b>24.56%</b> | Grasim Industries Ltd.                 | 1.27%         |
| Britannia Industries Ltd                     | 0.82%         | <b>Textile</b>                         | <b>1.27%</b>  |
| Hindustan Unilever Ltd.                      | 3.98%         |  |               |
| ITC Ltd.                                     | 3.78%         |  |               |
| Nestle India Ltd.                            | 1.30%         |  |               |
| <b>FMCG</b>                                  | <b>9.88%</b>  | <b>Money Market, Cash &amp; Others</b> | <b>0.02%</b>  |
| Adani Ports And Special Economic Zone Ltd    | 1.03%         | <b>Cash , Reverse Repo, TREP</b>       | <b>0.02%</b>  |
| <b>Infrastructure</b>                        | <b>1.03%</b>  |  |               |
| Hindalco Industries Ltd.                     | 1.40%         |  |               |
| JSW Steel Ltd.                               | 1.22%         |  |               |
| Tata Steel Ltd.                              | 1.69%         |  |               |
| Titan Industries Ltd.                        | 1.93%         |  |               |
| <b>Metals</b>                                | <b>6.25%</b>  |  |               |