

Index Pension Fund (ULIF017180110PEINDEXFND111)

Date of Inception: January 18, 2010

As on: September 30, 2022

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

AUM (₹ Crore) : 30.66

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	98.28%		
Bajaj Auto Ltd.	0.72%	Bharat Petroleum Corporation Ltd.	0.46%
Eicher Motors Ltd.	0.81%	Oil & Natural Gas Corporation Ltd.	0.79%
Hero Motocorp Limited	0.53%	Reliance Industries Ltd.	9.44%
Mahindra & Mahindra Ltd.	1.93%	Oil & Gas	10.69%
Maruti Udyog Ltd.	1.87%		
Tata Motors Ltd.	1.15%	Apollo Hospitals Enterprise Ltd.	0.71%
7.02%	Cipla Ltd.	0.96%	
Larsen & Toubro Ltd.	3.55%	Divis Laboratories Ltd	0.75%
3.55%	Dr. Reddys Laboratories Ltd.	0.84%	
Ultratech Cement Ltd.	1.15%	Sun Pharmaceutical Industries Ltd.	1.63%
1.15%	Pharmaceuticals	4.89%	
Asian Paints Ltd.	2.40%		
UPL Limited	0.57%	Coal India Ltd.	0.71%
2.97%	National Thermal Power Corporation Ltd	1.21%	
Axis Bank Ltd.	2.25%	Power Grid Corporation Of India Ltd.	1.15%
Bajaj Finance Limited	2.28%	Power	3.07%
Bajaj Finserv Limited	1.18%		
HDFC Bank Ltd.	7.28%	HCL Technologies Ltd.	1.38%
Hdfc Standard Life Insurance Company Limited	0.58%	Infosys Limited	7.21%
Housing Development Finance Corporation	4.83%	Tata Consultancy Services Ltd.	4.29%
ICICI Bank Limited	6.99%	Tech Mahindra Ltd.	0.89%
Indus Ind Bank Ltd.	0.90%	Wipro Ltd.	0.81%
Kotak Mahindra Bank Ltd.	3.11%	Software	14.58%
29.40%			
Britannia Industries Ltd	0.72%	Tata Consumer Products Limited	0.76%
Hindustan Unilever Ltd.	3.83%	Tea & Coffee	0.76%
ITC Ltd.	4.65%		
Nestle India Ltd.	1.09%	Bharti Airtel Ltd.	3.11%
10.29%	Telecom	3.11%	
Adani Ports And Special Economic Zone Ltd	0.94%		
0.94%	Grasim Industries Ltd.	1.00%	
Hindalco Industries Ltd.	0.91%	Textile	1.00%
JSW Steel Ltd.	0.95%		
Tata Steel Ltd.	1.27%	Money Market, Cash & Others	1.72%
Titan Industries Ltd.	1.73%		
4.86%	Cash , Reverse Repo, TREP	1.72%	