

Index Pension Fund (ULIF017180110PEINDEXFND111)

Date of Inception: January 18, 2010

As on: April 30, 2021

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

AUM (₹ Crore) : 30.50

| Issuer Name | % to AUM | Issuer Name | % to AUM |
|--|---------------|--|---------------|
| Equity | 99.39% | | |
| Bajaj Auto Ltd. | 1.15% | Bharat Petroleum Corporation Ltd. | 0.90% |
| Eicher Motors Ltd. | 0.77% | Indian Oil Corporation Ltd. | 0.53% |
| Hero Motocorp Limited | 0.84% | Oil & Natural Gas Corporation Ltd. | 0.91% |
| Mahindra & Mahindra Ltd. | 1.65% | Reliance Industries Ltd. | 9.54% |
| Maruti Udyog Ltd. | 1.97% | Oil & Gas | 11.88% |
| Tata Motors Ltd. | 1.21% | Cipla Ltd. | 1.06% |
| Auto & Ancillary | 7.59% | Divis Laboratories Ltd | 1.19% |
| Larsen & Toubro Ltd. | 3.71% | Dr. Reddys Laboratories Ltd. | 1.44% |
| Capital Goods & Engineering | 3.71% | Sun Pharmaceutical Industries Ltd. | 1.62% |
| Shree Cement Ltd. | 0.85% | Pharmaceuticals | 5.31% |
| Ultratech Cement Ltd. | 1.66% | Coal India Ltd. | 0.64% |
| Cement | 2.51% | National Thermal Power Corporation Ltd | 1.12% |
| Asian Paints Ltd. | 2.62% | Power Grid Corporation Of India Ltd. | 1.29% |
| UPL Limited | 0.77% | Power | 3.05% |
| Chemicals | 3.39% | HCL Technologies Ltd. | 1.34% |
| Axis Bank Ltd. | 1.94% | Infosys Limited | 6.92% |
| Bajaj Finance Limited | 1.56% | Tata Consultancy Services Ltd. | 4.33% |
| Bajaj Finserv Limited | 0.72% | Tech Mahindra Ltd. | 0.82% |
| HDFC Bank Ltd. | 6.63% | Wipro Ltd. | 1.00% |
| Hdfc Standard Life Insurance Company Limited | 0.59% | Software | 14.42% |
| Housing Development Finance Corporation | 4.70% | Tata Consumer Products Limited | 0.92% |
| ICICI Bank Limited | 4.48% | Tea & Coffee | 0.92% |
| Indus Ind Bank Ltd. | 0.57% | Bharti Airtel Ltd. | 2.98% |
| Kotak Mahindra Bank Ltd. | 2.77% | Telecom | 2.98% |
| Financial Services | 23.96% | Grasim Industries Ltd. | 1.23% |
| Britannia Industries Ltd | 0.93% | Textile | 1.23% |
| Hindustan Unilever Ltd. | 4.82% | | |
| ITC Ltd. | 4.06% | Money Market, Cash & Others | 0.61% |
| Nestle India Ltd. | 1.33% | Cash , Reverse Repo, TREP | 0.61% |
| FMCG | 11.15% | | |
| Adani Ports And Special Economic Zone Ltd | 1.22% | | |
| Infrastructure | 1.22% | | |
| Hindalco Industries Ltd. | 1.22% | | |
| JSW Steel Ltd. | 1.59% | | |
| Tata Steel Ltd. | 1.84% | | |
| Titan Industries Ltd. | 1.43% | | |
| Metals | 6.09% | | |