

Index Pension Fund (ULIF017180110PEINDEXFND111)

Date of Inception: January 18, 2010

As on: February 28, 2021

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

AUM (₹ Crore) : 30.40

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	98.71%		
Bajaj Auto Ltd.	1.19%	Bharat Petroleum Corporation Ltd.	0.87%
Eicher Motors Ltd.	0.84%	GAIL (India) Ltd.	0.63%
Hero Motocorp Limited	1.01%	Indian Oil Corporation Ltd.	0.60%
Mahindra & Mahindra Ltd.	1.86%	Oil & Natural Gas Corporation Ltd.	0.97%
Maruti Udyog Ltd.	2.20%	Reliance Industries Ltd.	9.78%
Tata Motors Ltd.	1.39%	Oil & Gas	12.85%
Auto & Ancillary	8.48%	Cipla Ltd.	0.96%
Larsen & Toubro Ltd.	4.19%	Divis Laboratories Ltd	1.03%
Capital Goods & Engineering	4.19%	Dr. Reddys Laboratories Ltd.	1.29%
Shree Cement Ltd.	0.85%	Sun Pharmaceutical Industries Ltd.	1.55%
Ultratech Cement Ltd.	1.70%	Pharmaceuticals	4.83%
Cement	2.55%	Coal India Ltd.	0.77%
Asian Paints Ltd.	2.47%	National Thermal Power Corporation Ltd	1.25%
UPL Limited	0.74%	Power Grid Corporation Of India Ltd.	1.32%
Chemicals	3.21%	Power	3.34%
Axis Bank Ltd.	1.83%	HCL Technologies Ltd.	1.43%
Bajaj Finance Limited	1.42%	Infosys Limited	6.75%
Bajaj Finserv Limited	0.60%	Tata Consultancy Services Ltd.	4.42%
HDFC Bank Ltd.	6.81%	Tech Mahindra Ltd.	0.83%
Hdfc Standard Life Insurance Company Limited	0.56%	Wipro Ltd.	0.89%
Housing Development Finance Corporation	4.66%	Software	14.31%
ICICI Bank Limited	4.21%	Bharti Airtel Ltd.	3.21%
Indus Ind Bank Ltd.	0.62%	Telecom	3.21%
Kotak Mahindra Bank Ltd.	2.66%	Grasim Industries Ltd.	1.12%
Financial Services	23.37%	Textile	1.12%
Britannia Industries Ltd	0.96%	Money Market, Cash & Others	1.29%
Hindustan Unilever Ltd.	4.58%	Cash , Reverse Repo, TREP	1.29%
ITC Ltd.	4.29%		
Nestle India Ltd.	1.38%		
FMCG	11.21%		
Adani Ports And Special Economic Zone Ltd	1.19%		
Infrastructure	1.19%		
Hindalco Industries Ltd.	1.20%		
JSW Steel Ltd.	0.92%		
Tata Steel Ltd.	1.30%		
Titan Industries Ltd.	1.41%		
Metals	4.83%		