

Index Pension Fund (ULIF017180110PEINDEXFND111)

Date of Inception: January 18, 2010

As on: January 31, 2021

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

AUM (₹ Crore) : 29.14

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	99.37%		
Bajaj Auto Ltd.	1.32%	Bharat Petroleum Corporation Ltd.	0.78%
Eicher Motors Ltd.	0.97%	GAIL (India) Ltd.	0.59%
Hero Motocorp Limited	1.07%	Indian Oil Corporation Ltd.	0.60%
Mahindra & Mahindra Ltd.	1.82%	Oil & Natural Gas Corporation Ltd.	0.82%
Maruti Udyog Ltd.	2.43%	Reliance Industries Ltd.	9.13%
Tata Motors Ltd.	1.19%	Oil & Gas	11.92%
Auto & Ancillary	8.81%	Cipla Ltd.	1.06%
Larsen & Toubro Ltd.	4.09%	Divis Laboratories Ltd	1.09%
Capital Goods & Engineering	4.09%	Dr. Reddys Laboratories Ltd.	1.42%
Shree Cement Ltd.	0.77%	Sun Pharmaceutical Industries Ltd.	1.61%
Ultratech Cement Ltd.	1.56%	Pharmaceuticals	5.18%
Cement	2.34%	Coal India Ltd.	0.67%
Asian Paints Ltd.	2.75%	National Thermal Power Corporation Ltd	1.09%
UPL Limited	0.78%	Power Grid Corporation Of India Ltd.	1.20%
Chemicals	3.54%	Power	2.96%
Axis Bank Ltd.	1.88%	HCL Technologies Ltd.	1.43%
Bajaj Finance Limited	1.44%	Infosys Limited	6.63%
Bajaj Finserv Limited	0.60%	Tata Consultancy Services Ltd.	4.72%
HDFC Bank Ltd.	6.93%	Tech Mahindra Ltd.	0.86%
Hdfc Standard Life Insurance Company Limited	0.61%	Wipro Ltd.	0.90%
Housing Development Finance Corporation	4.89%	Software	14.54%
ICICI Bank Limited	4.25%	Bharti Airtel Ltd.	3.37%
Indus Ind Bank Ltd.	0.55%	Telecom	3.37%
Kotak Mahindra Bank Ltd.	2.87%	Grasim Industries Ltd.	1.04%
Financial Services	24.03%	Textile	1.04%
Britannia Industries Ltd	1.05%	Money Market, Cash & Others	0.63%
Hindustan Unilever Ltd.	5.13%	Cash , Reverse Repo, TREP	0.63%
ITC Ltd.	4.50%		
Nestle India Ltd.	1.55%		
FMCG	12.23%		
Adani Ports And Special Economic Zone Ltd	0.95%		
Infrastructure	0.95%		
Hindalco Industries Ltd.	0.84%		
JSW Steel Ltd.	0.90%		
Tata Steel Ltd.	1.15%		
Titan Industries Ltd.	1.50%		
Metals	4.39%		