

Index Pension Fund (ULIF017180110PEINDEXFND111)

Date of Inception: January 18, 2010

As on: July 31, 2021

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

AUM (₹ Crore) : 31.80

| Issuer Name | % to AUM | Issuer Name | % to AUM |
|--|---------------|--|---------------|
| Equity | 99.51% | | |
| Bajaj Auto Ltd. | 1.05% | Bharat Petroleum Corporation Ltd. | 0.88% |
| Eicher Motors Ltd. | 0.74% | Indian Oil Corporation Ltd. | 0.55% |
| Hero Motocorp Limited | 0.76% | Oil & Natural Gas Corporation Ltd. | 0.89% |
| Mahindra & Mahindra Ltd. | 1.50% | Reliance Industries Ltd. | 9.37% |
| Maruti Udyog Ltd. | 1.96% | Oil & Gas | 11.68% |
| Tata Motors Ltd. | 1.11% | Cipla Ltd. | 0.99% |
| Auto & Ancillary | 7.12% | Divis Laboratories Ltd | 1.32% |
| Larsen & Toubro Ltd. | 4.08% | Dr. Reddys Laboratories Ltd. | 1.21% |
| Capital Goods & Engineering | 4.08% | Sun Pharmaceutical Industries Ltd. | 1.76% |
| Shree Cement Ltd. | 0.80% | Pharmaceuticals | 5.27% |
| Ultratech Cement Ltd. | 1.85% | Coal India Ltd. | 0.63% |
| Cement | 2.65% | National Thermal Power Corporation Ltd | 1.18% |
| Asian Paints Ltd. | 2.81% | Power Grid Corporation Of India Ltd. | 1.23% |
| UPL Limited | 0.94% | Power | 3.05% |
| Chemicals | 3.75% | HCL Technologies Ltd. | 1.34% |
| Axis Bank Ltd. | 1.91% | Infosys Limited | 7.21% |
| Bajaj Finance Limited | 1.73% | Tata Consultancy Services Ltd. | 3.96% |
| Bajaj Finserv Limited | 0.90% | Tech Mahindra Ltd. | 0.91% |
| HDFC Bank Ltd. | 6.50% | Wipro Ltd. | 1.05% |
| Hdfc Standard Life Insurance Company Limited | 0.58% | Software | 14.46% |
| Housing Development Finance Corporation | 4.60% | Tata Consumer Products Limited | 0.95% |
| ICICI Bank Limited | 4.94% | Tea & Coffee | 0.95% |
| Indus Ind Bank Ltd. | 0.62% | Bharti Airtel Ltd. | 2.80% |
| Kotak Mahindra Bank Ltd. | 2.54% | Telecom | 2.80% |
| Financial Services | 24.31% | Grasim Industries Ltd. | 1.25% |
| Britannia Industries Ltd | 0.85% | Textile | 1.25% |
| Hindustan Unilever Ltd. | 4.39% | | |
| ITC Ltd. | 3.77% | Money Market, Cash & Others | 0.49% |
| Nestle India Ltd. | 1.34% | Cash , Reverse Repo, TREP | 0.49% |
| FMCG | 10.35% | | |
| Adani Ports And Special Economic Zone Ltd | 1.04% | | |
| Infrastructure | 1.04% | | |
| Hindalco Industries Ltd. | 1.37% | | |
| JSW Steel Ltd. | 1.50% | | |
| Tata Steel Ltd. | 2.36% | | |
| Titan Industries Ltd. | 1.51% | | |
| Metals | 6.74% | | |