

### Index Pension Fund (ULIF017180110PEINDEXFND111)

Date of Inception: January 18, 2010

As on: March 31, 2021

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

AUM ( ₹ Crore) : 30.75

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>98.62%</b>		
Bajaj Auto Ltd.	1.09%	Bharat Petroleum Corporation Ltd.	0.91%
Eicher Motors Ltd.	0.83%	Indian Oil Corporation Ltd.	0.53%
Hero Motocorp Limited	0.86%	Oil & Natural Gas Corporation Ltd.	0.85%
Mahindra & Mahindra Ltd.	1.74%	Reliance Industries Ltd.	9.33%
Maruti Udyog Ltd.	2.08%	<b>Oil &amp; Gas</b>	<b>11.63%</b>
Tata Motors Ltd.	1.24%	Cipla Ltd.	0.95%
<b>Auto &amp; Ancillary</b>	<b>7.84%</b>	Divis Laboratories Ltd	1.05%
Larsen & Toubro Ltd.	3.91%	Dr. Reddys Laboratories Ltd.	1.25%
<b>Capital Goods &amp; Engineering</b>	<b>3.91%</b>	Sun Pharmaceutical Industries Ltd.	1.47%
Shree Cement Ltd.	0.90%	<b>Pharmaceuticals</b>	<b>4.73%</b>
Ultratech Cement Ltd.	1.78%	Coal India Ltd.	0.62%
<b>Cement</b>	<b>2.68%</b>	National Thermal Power Corporation Ltd	1.16%
Asian Paints Ltd.	2.61%	Power Grid Corporation Of India Ltd.	1.26%
UPL Limited	0.81%	<b>Power</b>	<b>3.04%</b>
<b>Chemicals</b>	<b>3.42%</b>	HCL Technologies Ltd.	1.43%
Axis Bank Ltd.	1.89%	Infosys Limited	6.79%
Bajaj Finance Limited	1.47%	Tata Consultancy Services Ltd.	4.41%
Bajaj Finserv Limited	0.63%	Tech Mahindra Ltd.	0.82%
HDFC Bank Ltd.	7.03%	Wipro Ltd.	0.82%
Hdfc Standard Life Insurance Company Limited	0.62%	<b>Software</b>	<b>14.27%</b>
Housing Development Finance Corporation	4.86%	Tata Consumer Products Limited	0.87%
ICICI Bank Limited	4.35%	<b>Tea &amp; Coffee</b>	<b>0.87%</b>
Indus Ind Bank Ltd.	0.58%	Bharti Airtel Ltd.	2.86%
Kotak Mahindra Bank Ltd.	2.78%	<b>Telecom</b>	<b>2.86%</b>
<b>Financial Services</b>	<b>24.22%</b>	Grasim Industries Ltd.	1.26%
Britannia Industries Ltd	0.98%	<b>Textile</b>	<b>1.26%</b>
Hindustan Unilever Ltd.	4.96%		
ITC Ltd.	4.36%	<b>Money Market, Cash &amp; Others</b>	<b>1.38%</b>
Nestle India Ltd.	1.40%	<b>Cash , Reverse Repo, TREP</b>	<b>1.38%</b>
<b>FMCG</b>	<b>11.70%</b>		
Adani Ports And Special Economic Zone Ltd	1.17%		
<b>Infrastructure</b>	<b>1.17%</b>		
Hindalco Industries Ltd.	1.09%		
JSW Steel Ltd.	1.03%		
Tata Steel Ltd.	1.40%		
Titan Industries Ltd.	1.49%		
<b>Metals</b>	<b>5.01%</b>		