

Index Pension Fund (ULIF017180110PEINDEXFND111)

Date of inception: January 18, 2010

As on: October 31, 2021

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

AUM (₹ Crore) : 34.42

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	99.25%		
Bajaj Auto Ltd.	0.95%	Bharat Petroleum Corporation Ltd.	0.78%
Eicher Motors Ltd.	0.68%	Indian Oil Corporation Ltd.	0.64%
Hero Motocorp Limited	0.68%	Oil & Natural Gas Corporation Ltd.	1.07%
Mahindra & Mahindra Ltd.	1.66%	Reliance Industries Ltd.	9.29%
Maruti Udyog Ltd.	1.95%	Oil & Gas	11.78%
Tata Motors Ltd.	1.70%	Cipla Ltd.	0.90%
Auto & Ancillary	7.61%	Divis Laboratories Ltd	1.29%
Larsen & Toubro Ltd.	4.18%	Dr. Reddys Laboratories Ltd.	1.11%
Capital Goods & Engineering	4.18%	Sun Pharmaceutical Industries Ltd.	1.68%
Shree Cement Ltd.	0.75%	Pharmaceuticals	4.98%
Ultratech Cement Ltd.	1.73%	Coal India Ltd.	0.68%
Cement	2.48%	National Thermal Power Corporation Ltd	1.24%
Asian Paints Ltd.	2.74%	Power Grid Corporation Of India Ltd.	1.24%
UPL Limited	0.80%	Power	3.15%
Chemicals	3.54%	HCL Technologies Ltd.	1.38%
Axis Bank Ltd.	1.71%	Infosys Limited	6.89%
Bajaj Finance Limited	1.76%	Tata Consultancy Services Ltd.	3.92%
Bajaj Finserv Limited	0.97%	Tech Mahindra Ltd.	1.02%
HDFC Bank Ltd.	6.20%	Wipro Ltd.	1.07%
Hdfc Standard Life Insurance Company Limited	0.57%	Software	14.28%
Housing Development Finance Corporation	4.60%	Tata Consumer Products Limited	0.95%
ICICI Bank Limited	4.98%	Tea & Coffee	0.95%
Indus Ind Bank Ltd.	0.62%	Bharti Airtel Ltd.	3.17%
Kotak Mahindra Bank Ltd.	2.67%	Telecom	3.17%
Financial Services	24.09%	Grasim Industries Ltd.	1.29%
Britannia Industries Ltd	0.85%	Textile	1.29%
Hindustan Unilever Ltd.	4.19%		
ITC Ltd.	3.83%	Money Market, Cash & Others	0.75%
Nestle India Ltd.	1.33%	Cash, Reverse Repo, TREP	0.75%
FMCG	10.19%		
Adani Ports And Special Economic Zone Ltd	1.00%		
Infrastructure	1.00%		
Hindalco Industries Ltd.	1.32%		
JSW Steel Ltd.	1.30%		
Tata Steel Ltd.	2.02%		
Titan Industries Ltd.	1.95%		
Metals	6.58%		