

Index Pension Fund (ULIF017180110PEINDEXFND111)

Date of Inception: January 18, 2010

As on: September 30, 2021

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

AUM (₹ Crore) : 34.73

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	98.57%		
Bajaj Auto Ltd.	0.98%	Bharat Petroleum Corporation Ltd.	0.79%
Eicher Motors Ltd.	0.76%	Indian Oil Corporation Ltd.	0.62%
Hero Motocorp Limited	0.72%	Oil & Natural Gas Corporation Ltd.	1.03%
Mahindra & Mahindra Ltd.	1.50%	Reliance Industries Ltd.	9.02%
Maruti Udyog Ltd.	1.91%	Oil & Gas	11.47%
Tata Motors Ltd.	1.17%	Cipla Ltd.	0.98%
Auto & Ancillary	7.03%	Divis Laboratories Ltd	1.20%
Larsen & Toubro Ltd.	4.03%	Dr. Reddys Laboratories Ltd.	1.16%
Capital Goods & Engineering	4.03%	Sun Pharmaceutical Industries Ltd.	1.73%
Shree Cement Ltd.	0.75%	Pharmaceuticals	5.06%
Ultratech Cement Ltd.	1.67%	Coal India Ltd.	0.76%
Cement	2.42%	National Thermal Power Corporation Ltd	1.32%
Asian Paints Ltd.	2.86%	Power Grid Corporation Of India Ltd.	1.27%
UPL Limited	0.76%	Power	3.35%
Chemicals	3.62%	HCL Technologies Ltd.	1.39%
Axis Bank Ltd.	1.85%	Infosys Limited	6.23%
Bajaj Finance Limited	1.91%	Tata Consultancy Services Ltd.	3.92%
Bajaj Finserv Limited	1.00%	Tech Mahindra Ltd.	0.86%
HDFC Bank Ltd.	6.51%	Wipro Ltd.	0.94%
Hdfc Standard Life Insurance Company Limited	0.56%	Software	13.34%
Housing Development Finance Corporation	4.65%	Tata Consumer Products Limited	0.95%
ICICI Bank Limited	4.54%	Tea & Coffee	0.95%
Indus Ind Bank Ltd.	0.63%	Bharti Airtel Ltd.	3.18%
Kotak Mahindra Bank Ltd.	2.75%	Telecom	3.18%
Financial Services	24.40%	Grasim Industries Ltd.	1.25%
Britannia Industries Ltd	0.91%	Textile	1.25%
Hindustan Unilever Ltd.	4.72%		
ITC Ltd.	4.04%	Money Market, Cash & Others	1.43%
Nestle India Ltd.	1.35%	Cash , Reverse Repo, TREP	1.43%
FMCG	11.02%		
Adani Ports And Special Economic Zone Ltd	1.06%		
Infrastructure	1.06%		
Hindalco Industries Ltd.	1.39%		
JSW Steel Ltd.	1.26%		
Tata Steel Ltd.	1.97%		
Titan Industries Ltd.	1.76%		
Metals	6.39%		