

Index Pension Fund (ULIF017180110PEINDEXFND111)

Date of Inception: January 18, 2010

As on: April 30, 2024

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

AUM (₹ Crore) : 35.42

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	99.66%		
Bajaj Auto Ltd.	1.09%	Adani Enterprises Limited	0.86%
Eicher Motors Ltd.	0.68%	Bharat Petroleum Corporation Ltd.	0.63%
Hero Motocorp Limited	0.64%	Oil & Natural Gas Corporation Ltd.	1.19%
Mahindra & Mahindra Ltd.	2.23%	Reliance Industries Ltd.	9.47%
Maruti Udyog Ltd.	1.83%	Oil & Gas	12.15%
Tata Motors Ltd.	1.91%	Apollo Hospitals Enterprise Ltd.	0.65%
Auto & Ancillary	8.37%	Cipla Ltd.	0.79%
Larsen & Toubro Ltd.	4.58%	Divis Laboratories Ltd	0.55%
Capital Goods & Engineering	4.58%	Dr. Reddys Laboratories Ltd.	0.82%
Ultratech Cement Ltd.	1.24%	Sun Pharmaceutical Industries Ltd.	1.75%
Cement	1.24%	Pharmaceuticals	4.55%
Asian Paints Ltd.	1.40%	Coal India Ltd.	1.12%
Chemicals	1.40%	NTPC Limited	1.86%
Axis Bank Ltd.	3.44%	Power Grid Corporation Of India Ltd.	1.48%
Financial Services	29.36%	Power	4.46%
Bajaj Finance Limited	2.01%	HCL Technologies Ltd.	1.67%
Bajaj Finserv Limited	0.91%	Infosys Limited	5.85%
HDFC Bank Ltd.	9.69%	Ltimindtree Limited	0.50%
Hdfc Standard Life Insurance Company Limited	0.64%	Tata Consultancy Services Ltd.	4.47%
ICICI Bank Limited	8.40%	Tech Mahindra Ltd.	0.93%
Indus Ind Bank Ltd.	1.04%	Wipro Ltd.	0.75%
Kotak Mahindra Bank Ltd.	2.49%	Software	14.17%
Shriram Finance Limited	0.74%	Tata Consumer Products Limited	0.75%
FMCG	7.88%	Tea & Coffee	0.75%
Britannia Industries Ltd	0.61%	Bharti Airtel Ltd.	3.71%
Hindustan Unilever Ltd.	2.15%	Telecom	3.71%
ITC Ltd.	4.16%	Grasim Industries Ltd.	0.96%
Nestle India Ltd.	0.96%	Textile	0.96%
Infrastructure	1.05%		
Adani Ports And Special Economic Zone Ltd	1.05%	Money Market, Cash & Others	0.34%
Hindalco Industries Ltd.	1.02%	Cash , Reverse Repo, TREP	0.34%
JSW Steel Ltd.	0.91%		
Tata Steel Ltd.	1.47%		
Titan Industries Ltd.	1.62%		
Metals	5.00%		