

INDEX PENSION FUND (ULIF017180110PEINDEXFND111)

Date of Inception: January 18, 2010

As on: December 31, 2024

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

AUM (₹ Crore) : 34.66

Issuer Name	% to AUM
Equity	99.15%
Bajaj Auto Ltd.	1.01%
Eicher Motors Ltd.	0.69%
Hero Motocorp Limited	0.56%
Mahindra & Mahindra Ltd.	2.78%
Maruti Suzuki India Ltd	1.48%
Tata Motors Ltd.	1.63%
Auto & Ancillary	8.15%
Bharat Electronics Ltd.	1.09%
Larsen & Toubro Ltd.	4.41%
Capital Goods & Engineering	5.50%
Ultratech Cement Ltd.	1.35%
Cement	1.35%
Asian Paints Ltd.	1.07%
Chemicals	1.07%
Axis Bank Ltd.	2.94%
Bajaj Finance Limited	1.85%
Bajaj Finserv Limited	0.83%
HDFC Bank Ltd.	9.56%
Hdfc Standard Life Insurance Company Limited	0.64%
ICICI Bank Limited	8.73%
Indus Ind Bank Ltd.	0.61%
Kotak Mahindra Bank Ltd.	2.54%
Shriram Finance Limited	0.78%
Financial Services	28.48%
Britannia Industries Ltd	0.58%
Hindustan Unilever Ltd.	2.15%
ITC Ltd.	4.67%
Nestle India Ltd.	0.81%
FMCG	8.21%
Adani Ports And Special Economic Zone Ltd	0.94%
Infrastructure	0.94%
Hindalco Industries Ltd.	0.91%
JSW Steel Ltd.	0.90%
Tata Steel Ltd.	1.19%
Titan Industries Ltd.	1.40%
Metals	4.39%
Adani Enterprises Limited	0.62%
Bharat Petroleum Corporation Ltd.	0.59%
Oil & Natural Gas Corporation Ltd.	0.96%
Reliance Industries Ltd.	8.56%
Oil & Gas	10.72%
Apollo Hospitals Enterprise Ltd.	0.77%
Cipla Ltd.	0.87%
Dr. Reddys Laboratories Ltd.	0.88%
Sun Pharmaceutical Industries Ltd.	2.11%
Pharmaceuticals	4.63%
Coal India Ltd.	0.90%
NTPC Limited	1.64%
Power Grid Corporation Of India Ltd.	1.45%
Power	3.99%
Trent Ltd.	1.64%
Retail	1.64%
HCL Technologies Ltd.	1.91%
Infosys Limited	6.40%
Tata Consultancy Services Ltd.	3.96%
Tech Mahindra Ltd.	1.02%
Wipro Ltd.	0.81%
Software	14.10%
Tata Consumer Products Limited	0.62%
Tea & Coffee	0.62%
Bharti Airtel Ltd.	4.42%
Telecom	4.42%
Grasim Industries Ltd.	0.94%
Textile	0.94%

Issuer Name	% to AUM
Corporate Bonds & Government Securities	0.00%
Money Market, Cash & Others	0.85%
Cash , Reverse Repo, TREP	0.85%