

Index Pension Fund (ULIF017180110PEINDEXFND111)

Date of Inception: January 18, 2010

As on: February 29, 2024

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

AUM (₹ Crore) : 35.15

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	99.66%		
Bajaj Auto Ltd.	1.05%	Adani Enterprises Limited	1.01%
Eicher Motors Ltd.	0.61%	Bharat Petroleum Corporation Ltd.	0.67%
Hero Motocorp Limited	0.67%	Oil & Natural Gas Corporation Ltd.	1.21%
Mahindra & Mahindra Ltd.	2.03%	Reliance Industries Ltd.	9.38%
Maruti Udyog Ltd.	1.75%	Oil & Gas	12.27%
Tata Motors Ltd.	1.96%	Apollo Hospitals Enterprise Ltd.	0.72%
Auto & Ancillary	8.06%	Cipla Ltd.	0.91%
Larsen & Toubro Ltd.	4.81%	Divis Laboratories Ltd	0.52%
Capital Goods & Engineering	4.81%	Dr. Reddys Laboratories Ltd.	0.92%
Ultratech Cement Ltd.	1.34%	Sun Pharmaceutical Industries Ltd.	2.00%
Cement	1.34%	Pharmaceuticals	5.06%
Asian Paints Ltd.	1.49%	Coal India Ltd.	1.17%
UPL Limited	0.28%	National Thermal Power Corporation Ltd	1.87%
Chemicals	1.77%	Power Grid Corporation Of India Ltd.	1.51%
Axis Bank Ltd.	3.22%	Power	4.54%
Bajaj Finance Limited	1.95%	HCL Technologies Ltd.	1.79%
Bajaj Finserv Limited	0.93%	Infosys Limited	6.09%
HDFC Bank Ltd.	9.52%	Ltimindtree Limited	0.50%
Hdfc Standard Life Insurance Company Limited	0.66%	Tata Consultancy Services Ltd.	4.23%
ICICI Bank Limited	7.96%	Tech Mahindra Ltd.	0.81%
Indus Ind Bank Ltd.	1.05%	Wipro Ltd.	0.75%
Kotak Mahindra Bank Ltd.	2.68%	Software	14.16%
Financial Services	27.97%	Tata Consumer Products Limited	0.88%
Britannia Industries Ltd	0.69%	Tea & Coffee	0.88%
Hindustan Unilever Ltd.	2.52%	Bharti Airtel Ltd.	3.33%
ITC Ltd.	4.21%	Telecom	3.33%
Nestle India Ltd.	1.08%	Grasim Industries Ltd.	0.95%
FMCG	8.51%	Textile	0.95%
Adani Ports And Special Economic Zone Ltd	1.14%		
Infrastructure	1.14%	Money Market, Cash & Others	0.34%
Hindalco Industries Ltd.	0.86%		
JSW Steel Ltd.	0.89%	Cash , Reverse Repo, TREP	0.34%
Tata Steel Ltd.	1.36%		
Titan Industries Ltd.	1.77%		
Metals	4.89%		