

INDEX PENSION FUND (ULIF017180110PEINDEXFND111)

Date of Inception: January 18, 2010

As on: October 31, 2024

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

AUM (₹ Crore) : 36.37

Issuer Name	% to AUM
Equity	98.33%
Bajaj Auto Ltd.	1.05%
Eicher Motors Ltd.	0.65%
Hero Motocorp Limited	0.62%
Mahindra & Mahindra Ltd.	2.34%
Maruti Suzuki India Ltd	1.41%
Tata Motors Ltd.	1.71%
Auto & Ancillary	7.79%
Bharat Electronics Ltd.	0.98%
Larsen & Toubro Ltd.	4.11%
Capital Goods & Engineering	5.09%
Ultratech Cement Ltd.	1.22%
Cement	1.22%
Asian Paints Ltd.	1.28%
Chemicals	1.28%
Axis Bank Ltd.	3.15%
Bajaj Finance Limited	1.84%
Bajaj Finserv Limited	0.91%
HDFC Bank Ltd.	9.68%
Hdfc Standard Life Insurance Company Limited	0.73%
ICICI Bank Limited	8.68%
Indus Ind Bank Ltd.	0.66%
Kotak Mahindra Bank Ltd.	2.42%
Shriram Finance Limited	0.84%
Financial Services	28.92%
Britannia Industries Ltd	0.65%
Hindustan Unilever Ltd.	2.17%
ITC Ltd.	4.38%
Nestle India Ltd.	0.78%
FMCG	7.99%
Adani Ports And Special Economic Zone Ltd	0.98%
Infrastructure	0.98%
Hindalco Industries Ltd.	0.96%
JSW Steel Ltd.	0.89%
Tata Steel Ltd.	1.19%
Titan Industries Ltd.	1.30%
Metals	4.35%
Adani Enterprises Limited	0.67%
Bharat Petroleum Corporation Ltd.	0.58%
Oil & Natural Gas Corporation Ltd.	1.00%
Reliance Industries Ltd.	8.71%
Oil & Gas	10.95%
Apollo Hospitals Enterprise Ltd.	0.69%
Cipla Ltd.	0.82%
Dr. Reddys Laboratories Ltd.	0.75%
Sun Pharmaceutical Industries Ltd.	1.92%
Pharmaceuticals	4.18%
Coal India Ltd.	0.99%
NTPC Limited	1.86%
Power Grid Corporation Of India Ltd.	1.40%
Power	4.25%
Trent Ltd.	1.53%
Retail	1.53%
HCL Technologies Ltd.	1.96%
Infosys Limited	6.63%
Tata Consultancy Services Ltd.	3.56%
Tech Mahindra Ltd.	1.07%
Wipro Ltd.	0.82%
Software	14.04%
Tata Consumer Products Limited	0.63%
Tea & Coffee	0.63%
Bharti Airtel Ltd.	4.17%
Telecom	4.17%
Grasim Industries Ltd.	0.97%
Textile	0.97%

Issuer Name	% to AUM
Corporate Bonds & Government Securities	0.00%
Money Market, Cash & Others	1.67%
Cash , Reverse Repo, TREP	1.67%