

INDEX PENSION FUND (ULIF017180110PEINDEXFND111)

| Date of Inception: January 18, 2010 | | As on: January 31, 2026 | |
|--|---------------|--|--------------|
| Asset Mix: Equity (90% - 100%) Money Market Instruments (0% - 10%) | | AUM (₹ Crore): 28.29 | |
| Issuer Name | % to AUM | Issuer Name | % to AUM |
| Equity | 97.81% | | |
| Bajaj Auto Ltd. | 0.96% | | |
| Eicher Motors Ltd. | 0.88% | | |
| Mahindra & Mahindra Ltd. | 2.74% | | |
| Maruti Suzuki India Ltd | 1.72% | | |
| Tata Motors Passenger Vehicles Limited | 0.66% | | |
| Auto & Ancillary | 6.97% | | |
| Bharat Electronics Ltd. | 1.45% | | |
| Larsen & Toubro Ltd. | 4.17% | | |
| Capital Goods & Engineering | 5.62% | | |
| Ultratech Cement Ltd. | 1.36% | | |
| Cement | 1.36% | | |
| Asian Paints Ltd. | 0.99% | | |
| Chemicals | 0.99% | | |
| Axis Bank Ltd. | 3.44% | | |
| Bajaj Finance Limited | 2.17% | | |
| Bajaj Finserv Limited | 0.98% | | |
| HDFC Bank Ltd. | 9.11% | | |
| HDFC Life Insurance Company Limited | 0.69% | | |
| ICICI Bank Limited | 8.48% | | |
| Jio Financial Services Limited | 0.73% | | |
| Kotak Mahindra Bank Ltd. | 2.63% | | |
| Shriram Finance Limited | 1.25% | | |
| Financial Services | 29.49% | | |
| Hindustan Unilever Ltd. | 1.90% | | |
| ITC Ltd. | 2.80% | | |
| Kwality Walls (India) Limited | 0.03% | | |
| Nestle India Ltd. | 0.86% | | |
| FMCG | 5.59% | | |
| Adani Ports And Special Economic Zone Ltd | 0.95% | | |
| Infrastructure | 0.95% | | |
| Hindalco Industries Ltd. | 1.26% | | |
| JSW Steel Ltd. | 1.03% | | |
| Tata Steel Ltd. | 1.44% | | |
| Titan Industries Ltd. | 1.48% | | |
| Metals | 5.21% | | |
| Adani Enterprises Limited | 0.47% | | |
| Oil & Natural Gas Corporation Ltd. | 0.94% | | |
| Reliance Industries Ltd. | 8.52% | | |
| Oil & Gas | 9.94% | | |
| Apollo Hospitals Enterprise Ltd. | 0.63% | | |
| Cipla Ltd. | 0.67% | | |
| Dr. Reddys Laboratories Ltd. | 0.67% | | |
| Max Healthcare Institute Limited | 0.64% | | |
| Sun Pharmaceutical Industries Ltd. | 1.52% | | |
| Pharmaceuticals | 4.13% | | |
| Coal India Ltd. | 0.90% | | |
| NTPC Limited | 1.52% | | |
| Power Grid Corporation Of India Ltd. | 1.05% | | |
| Power | 3.47% | | |
| Trent Ltd. | 0.76% | | |
| Retail | 0.76% | | |
| Eternal Limited | 1.72% | | |
| HCL Technologies Ltd. | 1.94% | | |
| Infosys Limited | 6.37% | | |
| Tata Consultancy Services Ltd. | 3.68% | | |
| Tech Mahindra Ltd. | 1.39% | | |
| Wipro Ltd. | 0.85% | | |
| Software | 15.95% | | |
| Tata Consumer Products Limited | 0.67% | | |
| Tea & Coffee | 0.67% | | |
| Bharti Airtel Ltd. | 4.84% | | |
| Telecom | 4.84% | | |
| Grasim Industries Ltd. | 0.97% | | |
| Textile | 0.97% | | |
| Interglobe Aviation Limited | 0.91% | | |
| Transportation | 0.91% | | |
| | | Corporate Bonds & Government Securities | 0.00% |
| | | Money Market, Cash & Others | 2.19% |
| | | Cash , Reverse Repo, TREP | 2.19% |