

INDEX PENSION FUND (ULIF017180110PEINDEXFND111)

Date of Inception: January 18, 2010

As on: March 31, 2025

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

AUM (₹ Crore) : 32.99

Issuer Name	% to AUM
Equity	99.51%
Bajaj Auto Ltd.	0.91%
Eicher Motors Ltd.	0.77%
Hero Motocorp Limited	0.50%
Mahindra & Mahindra Ltd.	2.46%
Maruti Suzuki India Ltd	1.58%
Tata Motors Ltd.	1.47%
Auto & Ancillary	7.68%
Bharat Electronics Ltd.	1.12%
Larsen & Toubro Ltd.	4.27%
Capital Goods & Engineering	5.40%
Ultratech Cement Ltd.	1.40%
Cement	1.40%
Asian Paints Ltd.	1.10%
Chemicals	1.10%
Axis Bank Ltd.	2.83%
Bajaj Finance Limited	2.10%
Bajaj Finserv Limited	0.98%
HDFC Bank Ltd.	9.08%
Hdfc Standard Life Insurance Company Limited	0.66%
ICICI Bank Limited	8.54%
Indus Ind Bank Ltd.	0.38%
Jio Financial Services Limited	0.78%
Kotak Mahindra Bank Ltd.	2.87%
Shriram Finance Limited	0.82%
Financial Services	29.04%
Hindustan Unilever Ltd.	2.09%
ITC Ltd.	3.97%
Nestle India Ltd.	0.84%
FMCG	6.90%
Adani Ports And Special Economic Zone Ltd	0.91%
Infrastructure	0.91%
Hindalco Industries Ltd.	1.03%
JSW Steel Ltd.	1.05%
Tata Steel Ltd.	1.33%
Titan Industries Ltd.	1.32%
Metals	4.73%
Adani Enterprises Limited	0.63%
Oil & Natural Gas Corporation Ltd.	1.00%
Reliance Industries Ltd.	9.00%
Oil & Gas	10.63%
Apollo Hospitals Enterprise Ltd.	0.70%
Cipla Ltd.	0.85%
Dr. Reddys Laboratories Ltd.	0.73%
Sun Pharmaceutical Industries Ltd.	1.95%
Pharmaceuticals	4.22%
Cool India Ltd.	0.94%
NTPC Limited	1.77%
Power Grid Corporation Of India Ltd.	1.37%
Power	4.08%
Trent Ltd.	1.23%
Retail	1.23%
HCL Technologies Ltd.	1.91%
Infosys Limited	6.41%
Tata Consultancy Services Ltd.	4.18%
Tech Mahindra Ltd.	1.02%
Wipro Ltd.	0.84%
Zomato Limited	1.26%
Software	15.62%
Tata Consumer Products Limited	0.68%
Tea & Coffee	0.68%
Bharti Airtel Ltd.	4.85%
Telecom	4.85%
Grasim Industries Ltd.	1.04%
Textile	1.04%

Issuer Name	% to AUM
Corporate Bonds & Government Securities	0.00%
Money Market, Cash & Others	0.49%
Cash , Reverse Repo, TREP	0.49%