

INDEX PENSION FUND (ULIF017180110PEINDEXFND111)

Date of Inception: January 18, 2010

As on: April 30, 2025

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

AUM (₹ Crore) : 33.96

Issuer Name	% to AUM
Equity	98.91%
Bajaj Auto Ltd.	0.88%
Eicher Motors Ltd.	0.76%
Hero Motocorp Limited	0.49%
Mahindra & Mahindra Ltd.	2.57%
Maruti Suzuki India Ltd	1.59%
Tata Motors Ltd.	1.33%
Auto & Ancillary	7.63%
Bharat Electronics Ltd.	1.12%
Larsen & Toubro Ltd.	3.89%
Capital Goods & Engineering	5.00%
Ultratech Cement Ltd.	1.34%
Cement	1.34%
Asian Paints Ltd.	1.09%
Chemicals	1.09%
Axis Bank Ltd.	2.91%
Bajaj Finance Limited	1.94%
Bajaj Finserv Limited	0.91%
HDFC Bank Ltd.	8.71%
HDFC Life Insurance Company Limited	0.68%
ICICI Bank Limited	8.65%
Indus Ind Bank Ltd.	0.47%
Jio Financial Services Limited	0.73%
Kotak Mahindra Bank Ltd.	2.79%
Shriram Finance Limited	0.74%
Financial Services	28.53%
Hindustan Unilever Ltd.	2.06%
ITC Ltd.	3.93%
Nestle India Ltd.	0.85%
FMCG	6.84%
Adani Ports And Special Economic Zone Ltd	0.89%
Infrastructure	0.89%
Hindalco Industries Ltd.	0.90%
JSW Steel Ltd.	0.97%
Tata Steel Ltd.	1.15%
Titan Industries Ltd.	1.38%
Metals	4.39%
Adani Enterprises Limited	0.59%
Oil & Natural Gas Corporation Ltd.	0.94%
Reliance Industries Ltd.	9.44%
Oil & Gas	10.97%
Apollo Hospitals Enterprise Ltd.	0.70%
Cipla Ltd.	0.86%
Dr. Reddys Laboratories Ltd.	0.72%
Sun Pharmaceutical Industries Ltd.	1.96%
Pharmaceuticals	4.24%
Cool India Ltd.	0.87%
NTPC Limited	1.67%
Power Grid Corporation Of India Ltd.	1.38%
Power	3.92%
Trent Ltd.	1.14%
Retail	1.14%
Eternal Limited	1.60%
HCL Technologies Ltd.	2.03%
Infosys Limited	6.24%
Tata Consultancy Services Ltd.	4.31%
Tech Mahindra Ltd.	1.17%
Wipro Ltd.	0.84%
Software	16.19%
Tata Consumer Products Limited	0.75%
Tea & Coffee	0.75%
Bharti Airtel Ltd.	4.96%
Telecom	4.96%
Grasim Industries Ltd.	1.04%
Textile	1.04%

Issuer Name	% to AUM
Corporate Bonds & Government Securities	0.00%
Money Market, Cash & Others	1.09%
Cash , Reverse Repo, TREP	1.09%