

INDEX PENSION FUND (ULIF017180110PEINDEXFND111)

Date of Inception: January 18, 2010

As on: May 31, 2025

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

AUM (₹ Crore) : 33.86

| Issuer Name | % to AUM |
|---|---------------|
| Equity | 99.40% |
| Bajaj Auto Ltd. | 0.93% |
| Eicher Motors Ltd. | 0.71% |
| Hero Motocorp Limited | 0.54% |
| Mahindra & Mahindra Ltd. | 2.56% |
| Maruti Suzuki India Ltd | 1.57% |
| Tata Motors Ltd. | 1.46% |
| Auto & Ancillary | 7.78% |
| Bharat Electronics Ltd. | 1.34% |
| Larsen & Toubro Ltd. | 4.19% |
| Capital Goods & Engineering | 5.53% |
| Ultratech Cement Ltd. | 1.27% |
| Cement | 1.27% |
| Asian Paints Ltd. | 0.99% |
| Chemicals | 0.99% |
| Axis Bank Ltd. | 2.94% |
| Bajaj Finance Limited | 2.07% |
| Bajaj Finserv Limited | 0.95% |
| HDFC Bank Ltd. | 9.18% |
| HDFC Life Insurance Company Limited | 0.72% |
| ICICI Bank Limited | 8.82% |
| Indus Ind Bank Ltd. | 0.46% |
| Jio Financial Services Limited | 0.81% |
| Kotak Mahindra Bank Ltd. | 2.64% |
| Shriram Finance Limited | 0.77% |
| Financial Services | 29.36% |
| Hindustan Unilever Ltd. | 2.03% |
| ITC Ltd. | 3.78% |
| Nestle India Ltd. | 0.84% |
| FMCG | 6.65% |
| Adani Ports And Special Economic Zone Ltd | 1.03% |
| Infrastructure | 1.03% |
| Hindalco Industries Ltd. | 0.89% |
| JSW Steel Ltd. | 0.92% |
| Tata Steel Ltd. | 1.29% |
| Titan Industries Ltd. | 1.42% |
| Metals | 4.53% |
| Adani Enterprises Limited | 0.64% |
| Oil & Natural Gas Corporation Ltd. | 0.90% |
| Reliance Industries Ltd. | 9.36% |
| Oil & Gas | 10.90% |
| Apollo Hospitals Enterprise Ltd. | 0.67% |
| Cipla Ltd. | 0.80% |
| Dr. Reddys Laboratories Ltd. | 0.74% |
| Sun Pharmaceutical Industries Ltd. | 1.76% |
| Pharmaceuticals | 3.98% |
| Cool India Ltd. | 0.88% |
| NTPC Limited | 1.54% |
| Power Grid Corporation Of India Ltd. | 1.28% |
| Power | 3.69% |
| Trent Ltd. | 1.22% |
| Retail | 1.22% |
| Eternal Limited | 1.61% |
| HCL Technologies Ltd. | 1.98% |
| Infosys Limited | 6.41% |
| Tata Consultancy Services Ltd. | 4.03% |
| Tech Mahindra Ltd. | 1.14% |
| Wipro Ltd. | 0.81% |
| Software | 15.98% |
| Tata Consumer Products Limited | 0.70% |
| Tea & Coffee | 0.70% |
| Bharti Airtel Ltd. | 4.84% |
| Telecom | 4.84% |
| Grasim Industries Ltd. | 0.95% |
| Textile | 0.95% |

| Issuer Name | % to AUM |
|--|--------------|
| Corporate Bonds & Government Securities | 0.00% |
| Money Market, Cash & Others | 0.60% |
| Cash , Reverse Repo, TREP | 0.60% |