

INDEX PENSION FUND (ULIF017180110PEINDEXFND111)

Date of Inception: January 18, 2010

As on: July 31, 2025

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

AUM (₹ Crore) : 31.00

Issuer Name	% to AUM
Equity	100.14%
Bajaj Auto Ltd.	0.86%
Eicher Motors Ltd.	0.73%
Hero Motocorp Limited	0.54%
Mahindra & Mahindra Ltd.	2.75%
Maruti Suzuki India Ltd	1.61%
Tata Motors Ltd.	1.35%
Auto & Ancillary	7.83%
Bharat Electronics Ltd.	1.33%
Larsen & Toubro Ltd.	4.15%
Capital Goods & Engineering	5.48%
Ultratech Cement Ltd.	1.41%
Cement	1.41%
Asian Paints Ltd.	1.05%
Chemicals	1.05%
Axis Bank Ltd.	2.66%
Bajaj Finance Limited	2.04%
Bajaj Finserv Limited	0.92%
HDFC Bank Ltd.	9.30%
HDFC Life Insurance Company Limited	0.70%
ICICI Bank Limited	9.20%
Indus Ind Bank Ltd.	0.46%
Jio Financial Services Limited	0.94%
Kotak Mahindra Bank Ltd.	2.53%
Shriram Finance Limited	0.77%
Financial Services	29.52%
Hindustan Unilever Ltd.	2.17%
ITC Ltd.	3.73%
Nestle India Ltd.	0.78%
FMCG	6.68%
Adani Ports And Special Economic Zone Ltd	0.98%
Infrastructure	0.98%
Hindalco Industries Ltd.	0.96%
JSW Steel Ltd.	0.97%
Tata Steel Ltd.	1.27%
Titan Industries Ltd.	1.34%
Metals	4.54%
Adani Enterprises Limited	0.61%
Oil & Natural Gas Corporation Ltd.	0.91%
Reliance Industries Ltd.	9.15%
Oil & Gas	10.67%
Apollo Hospitals Enterprise Ltd.	0.74%
Cipla Ltd.	0.85%
Dr. Reddys Laboratories Ltd.	0.75%
Sun Pharmaceutical Industries Ltd.	1.79%
Pharmaceuticals	4.12%
Cool India Ltd.	0.83%
NTPC Limited	1.54%
Power Grid Corporation Of India Ltd.	1.28%
Power	3.65%
Trent Ltd.	1.08%
Retail	1.08%
Eternal Limited	2.08%
HCL Technologies Ltd.	1.89%
Infosys Limited	6.61%
Tata Consultancy Services Ltd.	3.77%
Tech Mahindra Ltd.	1.13%
Wipro Ltd.	0.86%
Software	16.35%
Tata Consumer Products Limited	0.68%
Tea & Coffee	0.68%
Bharti Airtel Ltd.	5.07%
Telecom	5.07%
Grasim Industries Ltd.	1.02%
Textile	1.02%

Issuer Name	% to AUM
Corporate Bonds & Government Securities	0.00%
Money Market, Cash & Others	-0.14%
Cash , Reverse Repo, TREP	-0.14%