

INDEX PENSION FUND (ULIF017180110PEINDEXFND111)

Date of Inception: January 18, 2010

As on: October 31, 2025

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

AUM (₹ Crore) : 29.24

Issuer Name	% to AUM
Equity	98.47%
Bajaj Auto Ltd.	0.86%
Eicher Motors Ltd.	0.84%
Mahindra & Mahindra Ltd.	2.70%
Maruti Suzuki India Ltd	1.85%
Tata Motors Passenger Vehicles Limited	0.75%
TML Commercial Vehicles Limited	0.48%
Auto & Ancillary	7.48%
Bharat Electronics Ltd.	1.33%
Larsen & Toubro Ltd.	4.13%
Capital Goods & Engineering	5.46%
Ultratech Cement Ltd.	1.23%
Cement	1.23%
Asian Paints Ltd.	0.99%
Chemicals	0.99%
Axis Bank Ltd.	3.00%
Bajaj Finance Limited	2.35%
Bajaj Finserv Limited	1.01%
HDFC Bank Ltd.	9.37%
HDFC Life Insurance Company Limited	0.67%
ICICI Bank Limited	8.15%
Jio Financial Services Limited	0.85%
Kotak Mahindra Bank Ltd.	2.62%
Shriram Finance Limited	0.89%
Financial Services	28.91%
Hindustan Unilever Ltd.	1.91%
ITC Ltd.	3.53%
Nestle India Ltd.	0.80%
FMCG	6.24%
Adani Ports And Special Economic Zone Ltd	0.93%
Infrastructure	0.93%
Hindalco Industries Ltd.	1.07%
JSW Steel Ltd.	0.99%
Tata Steel Ltd.	1.32%
Titan Industries Ltd.	1.35%
Metals	4.73%
Adani Enterprises Limited	0.56%
Oil & Natural Gas Corporation Ltd.	0.87%
Reliance Industries Ltd.	8.78%
Oil & Gas	10.21%
Apollo Hospitals Enterprise Ltd.	0.68%
Cipla Ltd.	0.74%
Dr. Reddys Laboratories Ltd.	0.64%
Max Healthcare Institute Limited	0.74%
Sun Pharmaceutical Industries Ltd.	1.55%
Pharmaceuticals	4.35%
Cool India Ltd.	0.77%
NTPC Limited	1.39%
Power Grid Corporation Of India Ltd.	1.14%
Power	3.30%
Trent Ltd.	0.91%
Retail	0.91%
Eternal Limited	1.93%
HCL Technologies Ltd.	1.98%
Infosys Limited	6.49%
Tata Consultancy Services Ltd.	3.80%
Tech Mahindra Ltd.	1.10%
Wipro Ltd.	0.83%
Software	16.13%
Tata Consumer Products Limited	0.66%
Tea & Coffee	0.66%
Bharti Airtel Ltd.	4.89%
Telecom	4.89%
Grasim Industries Ltd.	0.96%
Textile	0.96%
Interglobe Aviation Limited	1.07%
Transportation	1.07%

Issuer Name	% to AUM
Corporate Bonds & Government Securities	0.00%
Money Market, Cash & Others	1.53%
Cash , Reverse Repo, TREP	1.53%