

**INDEX PENSION FUND (ULIF017180110PEINDEXFND111)**

Date of Inception: January 18, 2010		As on: November 30, 2025	
Asset Mix: Equity (90% - 100%) Money Market Instruments (0% - 10%)		AUM (₹ Crore) : 29.74	
Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>97.68%</b>		
Bajaj Auto Ltd.	0.86%		
Eicher Motors Ltd.	0.83%		
Mahindra & Mahindra Ltd.	2.86%		
Maruti Suzuki India Ltd	1.79%		
Tata Motors Passenger Vehicles Limited	0.64%		
<b>Auto &amp; Ancillary</b>	<b>6.97%</b>		
Bharat Electronics Ltd.	1.27%		
Larsen & Toubro Ltd.	4.10%		
<b>Capital Goods &amp; Engineering</b>	<b>5.37%</b>		
Ultratech Cement Ltd.	1.18%		
<b>Cement</b>	<b>1.18%</b>		
Asian Paints Ltd.	1.12%		
<b>Chemicals</b>	<b>1.12%</b>		
Axis Bank Ltd.	3.06%		
Bajaj Finance Limited	2.30%		
Bajaj Finserv Limited	1.00%		
HDFC Bank Ltd.	9.40%		
HDFC Life Insurance Company Limited	0.68%		
ICICI Bank Limited	8.27%		
Jio Financial Services Limited	0.84%		
Kotak Mahindra Bank Ltd.	2.61%		
Shriram Finance Limited	1.00%		
<b>Financial Services</b>	<b>29.15%</b>		
Hindustan Unilever Ltd.	1.88%		
ITC Ltd.	3.34%		
Nestle India Ltd.	0.78%		
<b>FMCG</b>	<b>6.00%</b>		
Adani Ports And Special Economic Zone Ltd	0.96%		
<b>Infrastructure</b>	<b>0.96%</b>		
Hindalco Industries Ltd.	1.00%		
JSW Steel Ltd.	0.93%		
Tata Steel Ltd.	1.19%		
Titan Industries Ltd.	1.38%		
<b>Metals</b>	<b>4.51%</b>		
Adani Enterprises Limited	0.51%		
Oil & Natural Gas Corporation Ltd.	0.81%		
Reliance Industries Ltd.	9.11%		
<b>Oil &amp; Gas</b>	<b>10.43%</b>		
Apollo Hospitals Enterprise Ltd.	0.63%		
Cipla Ltd.	0.74%		
Dr. Reddys Laboratories Ltd.	0.66%		
Max Healthcare Institute Limited	0.74%		
Sun Pharmaceutical Industries Ltd.	1.66%		
<b>Pharmaceuticals</b>	<b>4.43%</b>		
Coal India Ltd.	0.73%		
NTPC Limited	1.33%		
Power Grid Corporation Of India Ltd.	1.05%		
<b>Power</b>	<b>3.11%</b>		
Trent Ltd.	0.81%		
<b>Retail</b>	<b>0.81%</b>		
Eternal Limited	1.79%		
HCL Technologies Ltd.	2.06%		
Infosys Limited	6.72%		
Tata Consultancy Services Ltd.	3.51%		
Tech Mahindra Ltd.	1.15%		
Wipro Ltd.	0.85%		
<b>Software</b>	<b>16.08%</b>		
Tata Consumer Products Limited	0.66%		
<b>Tea &amp; Coffee</b>	<b>0.66%</b>		
Bharti Airtel Ltd.	4.92%		
<b>Telecom</b>	<b>4.92%</b>		
Grasim Industries Ltd.	0.90%		
<b>Textile</b>	<b>0.90%</b>		
Interglobe Aviation Limited	1.11%		
<b>Transportation</b>	<b>1.11%</b>		
		<b>Corporate Bonds &amp; Government Securities</b>	<b>0.00%</b>
		<b>Money Market, Cash &amp; Others</b>	<b>2.32%</b>
		<b>Cash , Reverse Repo, TREP</b>	<b>2.32%</b>