

INDEX PENSION FUND (SFIN - ULIF017180110PEINDEXFND111) as on 31 March 2026

INVESTMENT OBJECTIVE: To provide returns closely corresponding to returns of NSE, S&P CNX Nifty Index, though investment regulations may restrict investment in group companies and some large cap companies listed on the Nifty Index leading to higher tracking error.

Assets Mix (In %)	Min	Max	Actual	AUM (In Crs)
Equity	90	100	99.39	23.78
Money Market	0	10	0.61	0.15
Total			100	23.92

FUND PERFORMANCE*

Returns	1 Mth	6 Mths	1 yr	2 yrs	3 yrs	Inception
Index Pension Fund	-10.46%	-9.64%	-5.84%	-0.55%	8.90%	9.72%
Benchmark	-11.31%	-9.26%	-5.05%	0.01%	8.76%	9.31%

ASSET CATEGORY

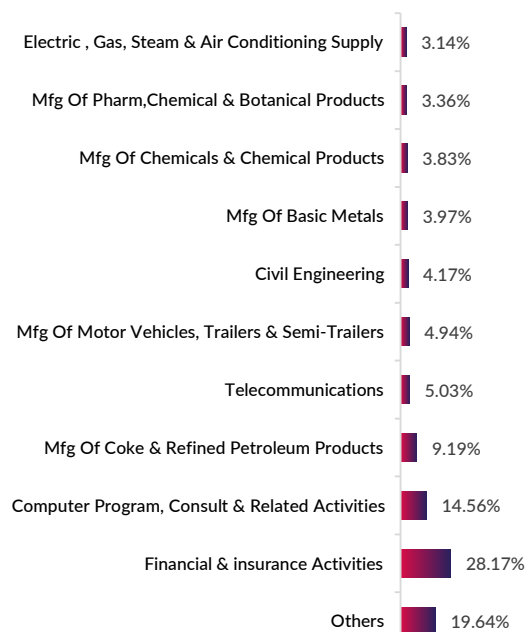
Equity	% of AUM
Reliance Industries Ltd.	9.19%
HDFC Bank Ltd.	8.43%
ICICI Bank Ltd	8.42%
Infosys Limited	6.27%
Bharti Airtel Ltd.	5.03%
Larsen & Toubro Ltd.	4.17%
Tata Consultancy Services Ltd.	3.81%
Axis Bank Ltd.	3.26%
ITC Ltd.	2.81%
Mahindra & Mahindra Ltd.	2.67%
Others	45.33%
Total	99.39%

Money Market	0.61%
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Grand Total	100%
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FUND DESCRIPTION

Fund Manager Name	No of Funds Managed		
	Equity	Debt	Balanced
Mr. Raghavan Mj	11	10	8
Mr. Devesh R Dokwal	6	0	8
Launch Date	18-Jan-10		
Benchmark	Nifty 50		
Risk Profile	High		
NAV as on 31-Mar-26	45.0044		
Modified Duration	0.01		

TOP 10 INDUSTRY SECTOR


* Debt fund manager, managing debt portion of Equity, Debt and Balanced oriented fund.

* Equity fund manager, managing equity portion of Equity, Debt and Balanced oriented fund.

*i) Returns less than or equal to one year are absolute returns. Returns greater than a year are in terms of Compound Annual Growth Rate (CAGR) is expressed as a percentage rounded to the nearest 0.1%.

ii) Past performance of any of the funds is not indicative of their future performance.