

INDEX PENSION FUND (ULIF017180110PEINDEXFND111)

Date of Inception: January 18, 2010		As on: February 28, 2026	
Asset Mix: Equity (90% - 100%) Money Market Instruments (0% - 10%)		AUM (₹ Crore): 27.20	
Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	99.01%		
Bajaj Auto Ltd.	1.00%		
Eicher Motors Ltd.	1.00%	Corporate Bonds & Government Securities	0.00%
Mahindra & Mahindra Ltd.	2.75%		
Maruti Suzuki India Ltd	1.76%	Money Market, Cash & Others	0.99%
Tata Motors Passenger Vehicles Limited	0.73%		
Auto & Ancillary	7.24%	Cash , Reverse Repo, TREP	0.99%
Bharat Electronics Ltd.	1.44%		
Larsen & Toubro Ltd.	4.56%		
Capital Goods & Engineering	6.00%		
Ultratech Cement Ltd.	1.36%		
Cement	1.36%		
Asian Paints Ltd.	0.97%		
Chemicals	0.97%		
Axis Bank Ltd.	3.37%		
Bajaj Finance Limited	2.25%		
Bajaj Finserv Limited	0.97%		
HDFC Bank Ltd.	8.86%		
HDFC Life Insurance Company Limited	0.65%		
ICICI Bank Limited	8.37%		
Jio Financial Services Limited	0.71%		
Kotak Mahindra Bank Ltd.	2.59%		
Shriram Finance Limited	1.28%		
Financial Services	29.05%		
Hindustan Unilever Ltd.	1.88%		
ITC Ltd.	2.74%		
Nestle India Ltd.	0.84%		
FMCG	5.46%		
Adani Ports And Special Economic Zone Ltd	1.02%		
Infrastructure	1.02%		
Hindalco Industries Ltd.	1.21%		
JSW Steel Ltd.	1.08%		
Tata Steel Ltd.	1.59%		
Titan Industries Ltd.	1.62%		
Metals	5.50%		
Adani Enterprises Limited	0.51%		
Oil & Natural Gas Corporation Ltd.	0.99%		
Reliance Industries Ltd.	8.54%		
Oil & Gas	10.03%		
Apollo Hospitals Enterprise Ltd.	0.73%		
Cipla Ltd.	0.69%		
Dr. Reddys Laboratories Ltd.	0.71%		
Max Healthcare Institute Limited	0.74%		
Sun Pharmaceutical Industries Ltd.	1.67%		
Pharmaceuticals	4.53%		
Coal India Ltd.	0.89%		
NTPC Limited	1.64%		
Power Grid Corporation Of India Ltd.	1.23%		
Power	3.76%		
Trent Ltd.	0.78%		
Retail	0.78%		
Eternal Limited	1.61%		
HCL Technologies Ltd.	2.07%		
Infosys Limited	6.42%		
Tata Consultancy Services Ltd.	3.80%		
Tech Mahindra Ltd.	1.22%		
Wipro Ltd.	0.81%		
Software	15.91%		
Tata Consumer Products Limited	0.67%		
Tea & Coffee	0.67%		
Bharti Airtel Ltd.	4.75%		
Telecom	4.75%		
Grasim Industries Ltd.	0.97%		
Textile	0.97%		
Interglobe Aviation Limited	0.99%		
Transportation	0.99%		