

**INDEX PENSION FUND (ULIF017180110PEINDEXFND111 )**

Date of Inception: January 18, 2010

As on: March 31, 2026

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

AUM (₹ Crore) : 23.92

Issuer Name	% to AUM
<b>Equity</b>	<b>99.39%</b>
Bajaj Auto Ltd.	0.98%
Eicher Motors Ltd.	0.92%
Mahindra & Mahindra Ltd.	2.67%
Maruti Suzuki India Ltd	1.64%
Tata Motors Passenger Vehicles Limited	0.63%
<b>Auto &amp; Ancillary</b>	<b>6.84%</b>
Bharat Electronics Ltd.	1.45%
Larsen & Toubro Ltd.	4.17%
<b>Capital Goods &amp; Engineering</b>	<b>5.62%</b>
Ultratech Cement Ltd.	1.29%
<b>Cement</b>	<b>1.29%</b>
Asian Paints Ltd.	0.99%
<b>Chemicals</b>	<b>0.99%</b>
Axis Bank Ltd.	3.26%
Bajaj Finance Limited	2.08%
Bajaj Finserv Limited	0.91%
HDFC Bank Ltd.	8.43%
HDFC Life Insurance Company Limited	0.62%
ICICI Bank Limited	8.42%
Jio Financial Services Limited	0.72%
Kotak Mahindra Bank Ltd.	2.54%
Shriram Finance Limited	1.19%
<b>Financial Services</b>	<b>28.17%</b>
Hindustan Unilever Ltd.	1.85%
ITC Ltd.	2.81%
Nestle India Ltd.	0.85%
<b>FMCG</b>	<b>5.51%</b>
Adani Ports And Special Economic Zone Ltd	0.98%
<b>Infrastructure</b>	<b>0.98%</b>
Hindalco Industries Ltd.	1.30%
JSW Steel Ltd.	1.07%
Tata Steel Ltd.	1.61%
Titan Industries Ltd.	1.65%
<b>Metals</b>	<b>5.62%</b>
Adani Enterprises Limited	0.46%
Oil & Natural Gas Corporation Ltd.	1.12%
Reliance Industries Ltd.	9.19%
<b>Oil &amp; Gas</b>	<b>10.78%</b>
Apollo Hospitals Enterprise Ltd.	0.77%
Cipla Ltd.	0.70%
Dr. Reddys Laboratories Ltd.	0.77%
Max Healthcare Institute Limited	0.72%
Sun Pharmaceutical Industries Ltd.	1.88%
<b>Pharmaceuticals</b>	<b>4.85%</b>
Coal India Ltd.	1.04%
NTPC Limited	1.78%
Power Grid Corporation Of India Ltd.	1.36%
<b>Power</b>	<b>4.18%</b>
Trent Ltd.	0.74%
<b>Retail</b>	<b>0.74%</b>
Eternal Limited	1.67%
HCL Technologies Ltd.	2.24%
Infosys Limited	6.27%
Tata Consultancy Services Ltd.	3.81%
Tech Mahindra Ltd.	1.39%
Wipro Ltd.	0.85%
<b>Software</b>	<b>16.22%</b>
Tata Consumer Products Limited	0.67%
<b>Tea &amp; Coffee</b>	<b>0.67%</b>
Bharti Airtel Ltd.	5.03%
<b>Telecom</b>	<b>5.03%</b>
Grasim Industries Ltd.	0.99%
<b>Textile</b>	<b>0.99%</b>
Interglobe Aviation Limited	0.90%
<b>Transportation</b>	<b>0.90%</b>

Issuer Name	% to AUM
<b>Corporate Bonds &amp; Government Securities</b>	<b>0.00%</b>
<b>Money Market, Cash &amp; Others</b>	<b>0.61%</b>
<b>Cash , Reverse Repo, TREP</b>	<b>0.61%</b>