

**INDEX PENSION FUND (SFIN - ULIF017180110PEINDEXFND111) as on 30 April 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	99.38	25.25
Money Market	0	10	0.62	0.16
<b>Total</b>			<b>100</b>	<b>25.40</b>

**FUND PERFORMANCE\***

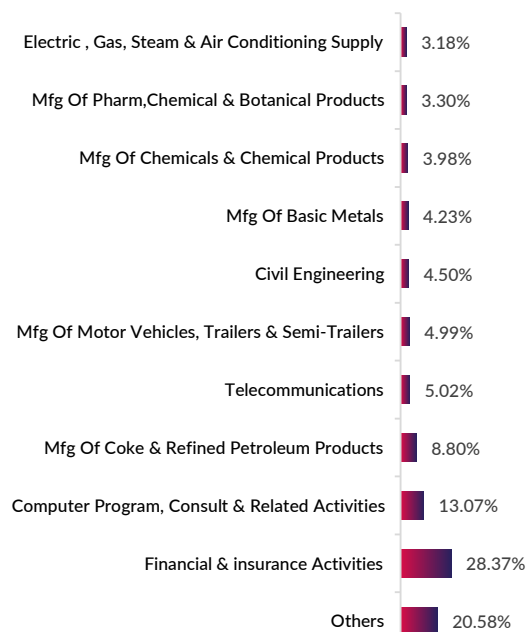
Returns	1 Mth	6 Mths	1 yr	2 yrs	3 yrs	Inception
Index Pension Fund	6.94%	-7.48%	-2.37%	2.42%	9.99%	10.12%
Benchmark	7.46%	-6.70%	-1.38%	3.03%	9.93%	9.74%

**ASSET CATEGORY**

Equity	% of AUM
Reliance Industries Ltd.	8.80%
HDFC Bank Ltd.	8.37%
ICICI Bank Ltd	8.31%
Infosys Limited	5.58%
Bharti Airtel Ltd.	5.02%
Larsen & Toubro Ltd.	4.50%
Tata Consultancy Services Ltd.	3.76%
Axis Bank Ltd.	3.35%
ITC Ltd.	2.90%
Mahindra & Mahindra Ltd.	2.64%
Others	46.17%
<b>Total</b>	<b>99.38%</b>
<b>Money Market</b>	<b>0.62%</b>
<b>Grand Total</b>	<b>100%</b>

**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 30-Apr-26	48.1259		
Modified Duration	0.01		

**TOP 10 INDUSTRY SECTOR**


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

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\*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.