

INDEX PENSION FUND (ULIF017180110PEINDEXFND111)

Date of Inception: January 18, 2010		As on: April 30, 2026	
Asset Mix: Equity (90% - 100%) Money Market Instruments (0% - 10%)		AUM (₹ Crore): 25.40	
Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	99.38%		
Bajaj Auto Ltd.	1.05%		
Eicher Motors Ltd.	0.93%		
Mahindra & Mahindra Ltd.	2.64%		
Maruti Suzuki India Ltd	1.67%		
Tata Motors Passenger Vehicles Limited	0.68%		
Auto & Ancillary	6.97%		
Bharat Electronics Ltd.	1.47%		
Larsen & Toubro Ltd.	4.50%		
Capital Goods & Engineering	5.97%		
Ultratech Cement Ltd.	1.31%		
Cement	1.31%		
Asian Paints Ltd.	1.05%		
Chemicals	1.05%		
Axis Bank Ltd.	3.35%		
Bajaj Finance Limited	2.29%		
Bajaj Finserv Limited	0.92%		
HDFC Bank Ltd.	8.37%		
HDFC Life Insurance Company Limited	0.58%		
ICICI Bank Limited	8.31%		
Jio Financial Services Limited	0.74%		
Kotak Mahindra Bank Ltd.	2.60%		
Shriram Finance Limited	1.21%		
Financial Services	28.37%		
Hindustan Unilever Ltd.	1.91%		
ITC Ltd.	2.90%		
Nestle India Ltd.	1.00%		
FMCG	5.80%		
Adani Ports And Special Economic Zone Ltd	1.17%		
Infrastructure	1.17%		
Hindalco Industries Ltd.	1.43%		
JSW Steel Ltd.	1.13%		
Tata Steel Ltd.	1.67%		
Titan Industries Ltd.	1.73%		
Metals	5.96%		
Adani Enterprises Limited	0.60%		
Oil & Natural Gas Corporation Ltd.	1.11%		
Reliance Industries Ltd.	8.80%		
Oil & Gas	10.51%		
Apollo Hospitals Enterprise Ltd.	0.75%		
Cipla Ltd.	0.70%		
Dr. Reddys Laboratories Ltd.	0.77%		
Max Healthcare Institute Limited	0.70%		
Sun Pharmaceutical Industries Ltd.	1.83%		
Pharmaceuticals	4.75%		
Coal India Ltd.	1.04%		
NTPC Limited	1.81%		
Power Grid Corporation Of India Ltd.	1.38%		
Power	4.22%		
Trent Ltd.	0.88%		
Retail	0.88%		
Eternal Limited	1.69%		
HCL Technologies Ltd.	1.88%		
Infosys Limited	5.58%		
Tata Consultancy Services Ltd.	3.76%		
Tech Mahindra Ltd.	0.99%		
Wipro Ltd.	0.85%		
Software	14.76%		
Tata Consumer Products Limited	0.71%		
Tea & Coffee	0.71%		
Bharti Airtel Ltd.	5.02%		
Telecom	5.02%		
Grasim Industries Ltd.	1.02%		
Textile	1.02%		
Interglobe Aviation Limited	0.92%		
Transportation	0.92%		
		Corporate Bonds & Government Securities	0.00%
		Money Market, Cash & Others	0.62%
		Cash , Reverse Repo, TREP	0.62%