

INDEX PENSION FUND (SFIN - ULIF017180110PEINDEXFND111) as on 31 May 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	99.83	24.78
Money Market	0	10	0.17	0.04
Total			100	24.82

FUND PERFORMANCE*

Returns	1 Mth	6 Mths	1 yr	2 yrs	3 yrs	Inception
Index Pension Fund	-1.55%	-10.54%	-5.61%	1.71%	8.40%	9.96%
Benchmark	-1.87%	-10.13%	-4.86%	2.23%	8.31%	9.56%

ASSET CATEGORY

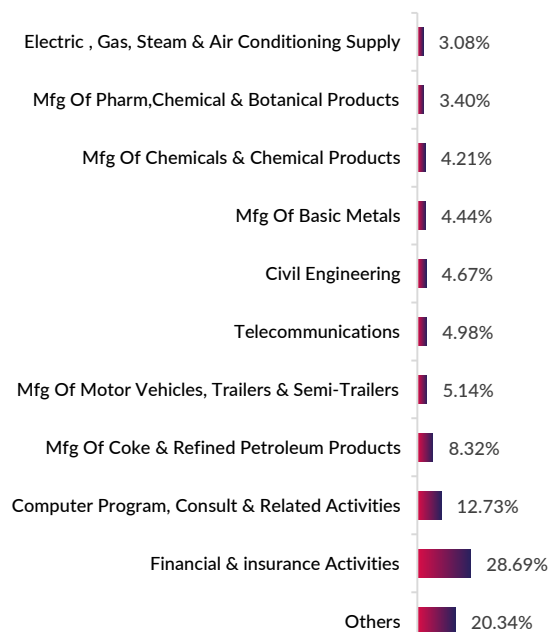
Equity	% of AUM
ICICI Bank Ltd	8.46%
Reliance Industries Ltd.	8.32%
HDFC Bank Ltd.	8.27%
Infosys Limited	5.61%
Bharti Airtel Ltd.	4.98%
Larsen & Toubro Ltd.	4.67%
Axis Bank Ltd.	3.48%
Tata Consultancy Services Ltd.	3.32%
ITC Ltd.	2.70%
Kotak Mahindra Bank Ltd. Fv-1	2.66%
Others	47.38%
Total	99.83%

Money Market	0.17%
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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-May-26	47.3778		
Modified Duration	0.00		

TOP 10 INDUSTRY SECTOR


i) Debt fund manager, managing debt portion of Equity, Debt and Balanced oriented fund.
ii) 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.