

INDEX PENSION FUND (ULIF017180110PEINDEXFND111)

Date of Inception: January 18, 2010

As on: May 31, 2026

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

AUM (` Crore) : 24.82

Issuer Name	% to AUM
Equity	99.83%
<i>Bharat Electronics Ltd.</i>	1.44%
Capital Goods & Engineering	1.44%
<i>Ultratech Cement Ltd.</i>	1.33%
Cement	1.33%
<i>Asian Paints Ltd.</i>	1.18%
Chemicals	1.18%
<i>Axis Bank Ltd.</i>	3.48%
<i>Bajaj Finance Limited</i>	2.27%
<i>Bajaj Finserv Limited</i>	0.96%
<i>Eternal Limited</i>	1.76%
<i>HDFC Bank Ltd.</i>	8.27%
<i>HDFC Life Insurance Company Limited</i>	0.60%
<i>ICICI Bank Limited</i>	8.46%
<i>Jio Financial Services Limited</i>	0.74%
<i>Kotak Mahindra Bank Ltd.</i>	2.66%
<i>Shriram Finance Limited</i>	1.25%
Financial Services	30.44%
<i>Hindustan Unilever Ltd.</i>	1.87%
<i>ITC Ltd.</i>	2.70%
<i>Nestle India Ltd.</i>	0.99%
FMCG	5.56%
<i>Larsen & Toubro Ltd.</i>	4.67%
Infrastructure	4.67%
<i>Hindalco Industries Ltd.</i>	1.59%
<i>JSW Steel Ltd.</i>	1.17%
<i>Tata Steel Ltd.</i>	1.68%
<i>Titan Industries Ltd.</i>	1.64%
Metals	6.08%
<i>Apollo Hospitals Enterprise Ltd.</i>	0.82%
<i>Cipla Ltd.</i>	0.77%
<i>Dr. Reddys Laboratories Ltd.</i>	0.78%
<i>Max Healthcare Institute Limited</i>	0.70%
<i>Sun Pharmaceutical Industries Ltd.</i>	1.86%
Pharmaceuticals	4.93%
<i>NTPC Limited</i>	1.79%
<i>Power Grid Corporation Of India Ltd.</i>	1.28%
Power	3.08%
<i>Trent Ltd.</i>	0.91%
Retail	0.91%
<i>HCL Technologies Ltd.</i>	1.90%
<i>Infosys Limited</i>	5.61%
<i>Tata Consultancy Services Ltd.</i>	3.32%
<i>Tech Mahindra Ltd.</i>	1.02%
<i>Wipro Ltd.</i>	0.89%
Software	12.73%
<i>Tata Consumer Products Limited</i>	0.75%
Tea & Coffee	0.75%
<i>Bharti Airtel Ltd.</i>	4.98%
Telecom	4.98%
<i>Grasim Industries Ltd.</i>	1.16%
Textile	1.16%

Issuer Name	% to AUM
Corporate Bonds & Government Securities	0.00%
Money Market, Cash & Others	0.17%
<i>Cash , Reverse Repo, TREP</i>	0.17%