

INDEX PENSION FUND (ULIF017180110PEINDEXFND111)			
Date of Inception: January 18, 2010		As on: June 30, 2026	
Asset Mix: Equity (90% - 100%) Money Market Instruments (0% - 10%)		AUM (` Crore) : 24.53	
Issuer Name		%	
		to AUM	
Equity		99.26%	
Bharat Electronics Ltd.		1.50%	
Capital Goods & Engineering		1.50%	
Ultratech Cement Ltd.		1.36%	
Cement		1.36%	
Asian Paints Ltd.		1.21%	
Chemicals		1.21%	
Axis Bank Ltd.		3.52%	
Bajaj Finance Limited		2.45%	
Bajaj Finserv Limited		0.94%	
Eternal Limited		1.94%	
HDFC Bank Ltd.		8.70%	
HDFC Life Insurance Company Limited		0.56%	
ICICI Bank Limited		8.73%	
Jio Financial Services Limited		0.71%	
Kotak Mahindra Bank Ltd.		2.63%	
Shriram Finance Limited		1.33%	
Financial Services		31.50%	
Hindustan Unilever Ltd.		1.91%	
ITC Ltd.		2.82%	
Nestle India Ltd.		1.03%	
FMCG		5.76%	
Larsen & Toubro Ltd.		4.95%	
Infrastructure		4.95%	
Hindalco Industries Ltd.		1.41%	
JSW Steel Ltd.		1.17%	
Tata Steel Ltd.		1.58%	
Titan Industries Ltd.		1.85%	
Metals		6.01%	
Apollo Hospitals Enterprise Ltd.		0.91%	
Cipla Ltd.		0.84%	
Dr. Reddys Laboratories Ltd.		0.84%	
Max Healthcare Institute Limited		0.86%	
Sun Pharmaceutical Industries Ltd.		2.01%	
Pharmaceuticals		5.46%	
NTPC Limited		1.72%	
Power Grid Corporation Of India Ltd.		1.32%	
Power		3.04%	
Trent Ltd.		1.11%	
Retail		1.11%	
HCL Technologies Ltd.		1.09%	
Infosys Limited		3.38%	
Tata Consultancy Services Ltd.		2.00%	
Tech Mahindra Ltd.		0.86%	
Wipro Ltd.		0.47%	
Software		7.80%	
Tata Consumer Products Limited		0.71%	
Tea & Coffee		0.71%	
Bharti Airtel Ltd.		5.79%	
Telecom		5.79%	
Grasim Industries Ltd.		1.20%	
Textile		1.20%	