

INDEX PENSION FUND (ULIF017180110PEINDEXFND111)

Date of Inception: January 18, 2010

As on: July 31, 2026

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

AUM (` Crore) : 24.27

Issuer Name	% to AUM
Equity	98.85%
<i>Bharat Electronics Ltd.</i>	1.39%
Capital Goods & Engineering	1.39%
<i>Ultratech Cement Ltd.</i>	1.41%
Cement	1.41%
<i>Asian Paints Ltd.</i>	1.25%
Chemicals	1.25%
<i>Axis Bank Ltd.</i>	3.06%
<i>Bajaj Finance Limited</i>	2.65%
<i>Bajaj Finserv Limited</i>	1.02%
<i>Eternal Limited</i>	2.19%
<i>HDFC Bank Ltd.</i>	7.56%
<i>HDFC Life Insurance Company Limited</i>	0.51%
<i>ICICI Bank Limited</i>	8.90%
<i>Jio Financial Services Limited</i>	0.73%
<i>Kotak Mahindra Bank Ltd.</i>	2.49%
<i>Shriram Finance Limited</i>	1.27%
Financial Services	30.37%
<i>Hindustan Unilever Ltd.</i>	1.87%
<i>ITC Ltd.</i>	2.72%
<i>Nestle India Ltd.</i>	1.09%
FMCG	5.67%
<i>Larsen & Toubro Ltd.</i>	4.62%
Infrastructure	4.62%
<i>Hindalco Industries Ltd.</i>	1.42%
<i>JSW Steel Ltd.</i>	1.19%
<i>Tata Steel Ltd.</i>	1.57%
<i>Titan Industries Ltd.</i>	2.02%
Metals	6.20%
<i>Apollo Hospitals Enterprise Ltd.</i>	0.92%
<i>Cipla Ltd.</i>	0.83%
<i>Dr. Reddys Laboratories Ltd.</i>	0.70%
<i>Max Healthcare Institute Limited</i>	0.82%
<i>Sun Pharmaceutical Industries Ltd.</i>	2.11%
Pharmaceuticals	5.39%
<i>NTPC Limited</i>	1.65%
<i>Power Grid Corporation Of India Ltd.</i>	1.29%
Power	2.94%
<i>Trent Ltd.</i>	1.00%
Retail	1.00%
<i>HCL Technologies Ltd.</i>	1.34%
<i>Infosys Limited</i>	3.74%
<i>Tata Consultancy Services Ltd.</i>	2.28%
<i>Tech Mahindra Ltd.</i>	0.99%
<i>Wipro Ltd.</i>	0.50%
Software	8.83%
<i>Tata Consumer Products Limited</i>	0.71%
Tea & Coffee	0.71%
<i>Bharti Airtel Ltd.</i>	6.02%
Telecom	6.02%
<i>Grasim Industries Ltd.</i>	1.17%
Textile	1.17%

Issuer Name	% to AUM
Corporate Bonds & Government Securities	0.00%
Money Market, Cash & Others	1.15%
<i>Cash , Reverse Repo, TREP</i>	1.15%