

INDEX PENSION FUND (ULIF017180110PEINDEXFND111)

Date of Inception: January 18, 2010

As on: August 31, 2026

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

AUM (` Crore) : 23.56

Issuer Name	% to AUM
Equity	100.53%
<i>Bharat Electronics Ltd.</i>	1.53%
Capital Goods & Engineering	1.53%
<i>Ultratech Cement Ltd.</i>	1.40%
Cement	1.40%
<i>Asian Paints Ltd.</i>	1.24%
Chemicals	1.24%
<i>Axis Bank Ltd.</i>	3.33%
<i>Bajaj Finance Limited</i>	2.53%
<i>Bajaj Finserv Limited</i>	1.04%
<i>Eternal Limited</i>	2.45%
<i>HDFC Bank Ltd.</i>	7.38%
<i>HDFC Life Insurance Company Limited</i>	0.52%
<i>ICICI Bank Limited</i>	9.29%
<i>Jio Financial Services Limited</i>	0.71%
<i>Kotak Mahindra Bank Ltd.</i>	2.75%
<i>Shriram Finance Limited</i>	1.39%
Financial Services	31.40%
<i>Hindustan Unilever Ltd.</i>	1.80%
<i>ITC Ltd.</i>	2.55%
<i>Nestle India Ltd.</i>	1.11%
FMCG	5.46%
<i>Larsen & Toubro Ltd.</i>	4.89%
Infrastructure	4.89%
<i>Hindalco Industries Ltd.</i>	1.52%
<i>JSW Steel Ltd.</i>	1.27%
<i>Tata Steel Ltd.</i>	1.58%
<i>Titan Industries Ltd.</i>	2.18%
Metals	6.54%
<i>Apollo Hospitals Enterprise Ltd.</i>	0.94%
<i>Cipla Ltd.</i>	0.82%
<i>Dr. Reddys Laboratories Ltd.</i>	0.73%
<i>Max Healthcare Institute Limited</i>	0.80%
<i>Sun Pharmaceutical Industries Ltd.</i>	2.17%
Pharmaceuticals	5.47%
<i>NTPC Limited</i>	1.60%
<i>Power Grid Corporation Of India Ltd.</i>	1.23%
Power	2.84%
<i>Trent Ltd.</i>	0.99%
Retail	0.99%
<i>HCL Technologies Ltd.</i>	1.34%
<i>Infosys Limited</i>	3.86%
<i>Tata Consultancy Services Ltd.</i>	2.38%
<i>Tech Mahindra Ltd.</i>	1.00%
<i>Wipro Ltd.</i>	0.51%
Software	9.10%
<i>Tata Consumer Products Limited</i>	0.70%
Tea & Coffee	0.70%
<i>Bharti Airtel Ltd.</i>	5.70%
Telecom	5.70%
<i>Grasim Industries Ltd.</i>	1.31%
Textile	1.31%

Issuer Name	% to AUM
Corporate Bonds & Government Securities	0.00%
Money Market, Cash & Others	-0.53%
Cash , Reverse Repo, TREP	-0.53%