SBI Life
Apne liye. Apno ke liye.

INDEX PENSION FUND (ULIF017180110PEINDEXFND111)

Date of Inception: January 18, 2010

As on: October 31, 2026

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

AUM (` Crore) : 22.39

Issuer Name	% to AUM
Equity	**98.82%**
Bharat Electronics Ltd.	*1.39%*
Capital Goods & Engineering	***1.39%***
Ultratech Cement Ltd.	*1.37%*
Cement	***1.37%***
Asian Paints Ltd.	*1.10%*
Chemicals	***1.10%***
Axis Bank Ltd.	*3.02%*
Bajaj Finance Limited	*2.21%*
Bajaj Finserv Limited	*0.84%*
BSE Limited	*1.24%*
Eternal Limited	*2.61%*
HDFC Bank Ltd.	*7.71%*
HDFC Life Insurance Company Limited	*0.49%*
ICICI Bank Limited	*8.65%*
Jio Financial Services Limited	*0.58%*
Kotak Mahindra Bank Ltd.	*2.93%*
Shriram Finance Limited	*0.99%*
Financial Services	***31.26%***
Hindustan Unilever Ltd.	*1.73%*
ITC Ltd.	*2.68%*
Nestle India Ltd.	*0.88%*
FMCG	***5.29%***
Larsen & Toubro Ltd.	*4.74%*
Infrastructure	***4.74%***
Hindalco Industries Ltd.	*1.34%*
JSW Steel Ltd.	*1.26%*
Tata Steel Ltd.	*1.46%*
Titan Industries Ltd.	*1.92%*
Metals	***5.97%***
Apollo Hospitals Enterprise Ltd.	*0.91%*
Cipla Ltd.	*0.81%*
Dr. Reddys Laboratories Ltd.	*0.86%*
Max Healthcare Institute Limited	*0.67%*
Sun Pharmaceutical Industries Ltd.	*1.97%*
Pharmaceuticals	***5.22%***
NTPC Limited	*1.57%*
Power Grid Corporation Of India Ltd.	*1.26%*
Power	***2.83%***
Trent Ltd.	*1.05%*
Retail	***1.05%***
HCL Technologies Ltd.	*1.57%*
Infosys Limited	*4.38%*
Tata Consultancy Services Ltd.	*2.67%*
Tech Mahindra Ltd.	*1.19%*
Software	***9.82%***
Tata Consumer Products Limited	*0.70%*
Tea & Coffee	***0.70%***
Bharti Airtel Ltd.	*6.28%*
Telecom	***6.28%***
Grasim Industries Ltd.	*1.18%*
Textile	***1.18%***

Issuer Name	% to AUM
Corporate Bonds & Government Securities	**0.00%**
Money Market, Cash & Others	**1.18%**
Cash , Reverse Repo, TREP	***1.18%***