

August 2025

Equity Index Pension Fund

Fund Objective

The returns on this fund are expected to match the returns given by NIFTY Index of National Stock Exchange.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity and equity related	60 - 100	96.27
Debt/Cash/Money Market instruments	0 - 40	3.16
Net Current Assets*		0.57
Total		100.00

*Net current asset represents net of receivables and payables for investments held.

Portfolio

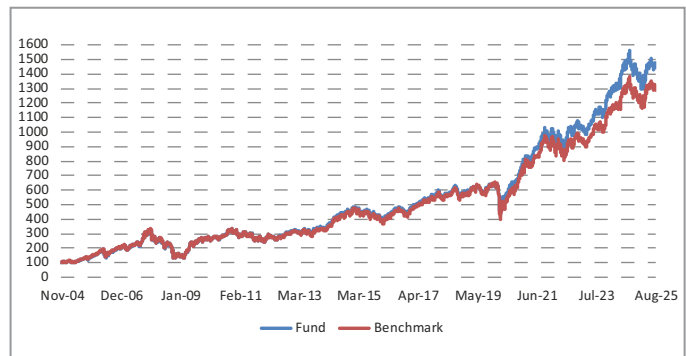
Company/Issuer	Exposure (%)
Equity	96.27%
ICICI Bank Ltd	9.09%
Reliance Industries Ltd	8.96%
Infosys Ltd	5.62%
Bharti Airtel Ltd	5.41%
Larsen & Toubro Ltd	4.54%
ITC Ltd	4.03%
HDFC Bank Ltd	3.78%
Tata Consultancy Services Ltd	3.36%
Mahindra & Mahindra Ltd	3.00%
Hindustan Unilever Ltd.	2.52%
Others	45.95%
Money Market, Deposits & Other	3.73%
Total	100.00%

Fund Details

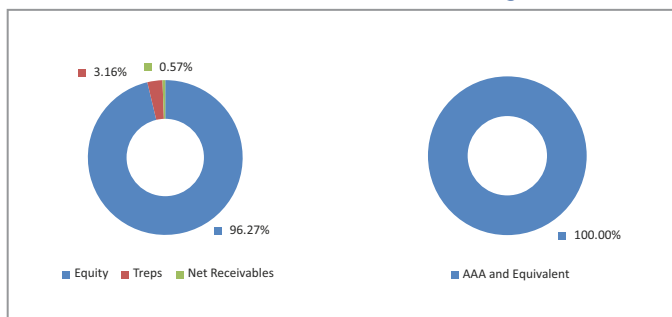
Description	
SFIN Number	ULIF01318/11/04EQINDEXPEN116
Launch Date	18-Nov-04
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	20
Debt	-
Hybrid	12
NAV as on 29-August-2025	144.5424
AUM (Rs. Cr)*	3.48
Equity (Rs. Cr)	3.35
Debt (Rs. Cr)	0.11
Net current asset (Rs. Cr)	0.02

*AUM is excluding the last day unitisation.

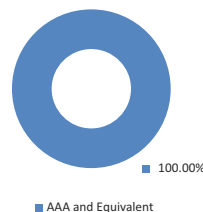
Growth of Rs. 100



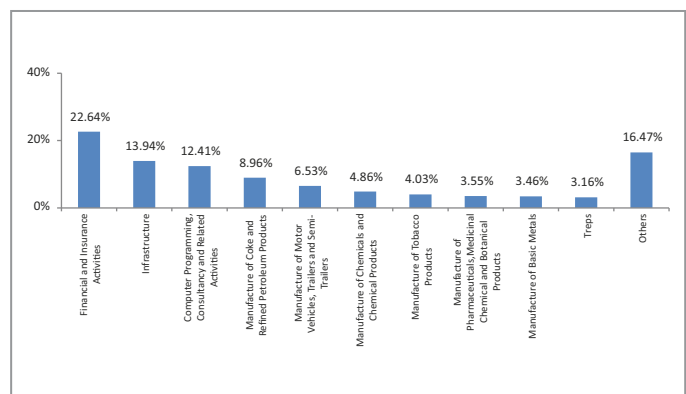
Asset Class



Rating Profile



Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-0.75%	11.26%	-3.60%	13.45%	12.30%	10.80%	17.62%	12.55%	12.83%	13.71%
Benchmark	-1.38%	10.41%	-3.21%	12.65%	11.21%	9.28%	16.50%	11.11%	11.85%	13.09%

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

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