

July 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	98.73
Debt/Cash/Money Market instruments	0 - 40	0.55
Net Current Assets*		0.72
Total		100.00

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

Portfolio

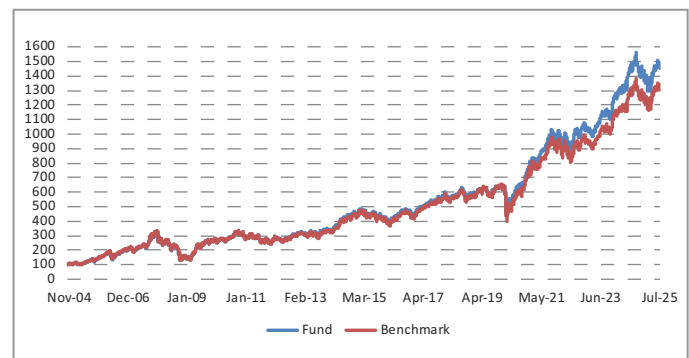
Company/Issuer	Exposure (%)
Equity	98.73%
HDFC Bank Ltd	9.42%
ICICI Bank Ltd	9.25%
Reliance Industries Ltd	8.81%
Infosys Ltd	5.55%
Bharti Airtel Ltd	5.27%
Larsen & Toubro Ltd	4.40%
ITC Ltd	3.89%
Tata Consultancy Services Ltd	3.18%
Mahindra & Mahindra Ltd	2.89%
Hindustan Unilever Ltd.	2.29%
Others	43.78%
Money Market, Deposits & Other	1.27%
Total	100.00%

Fund Details

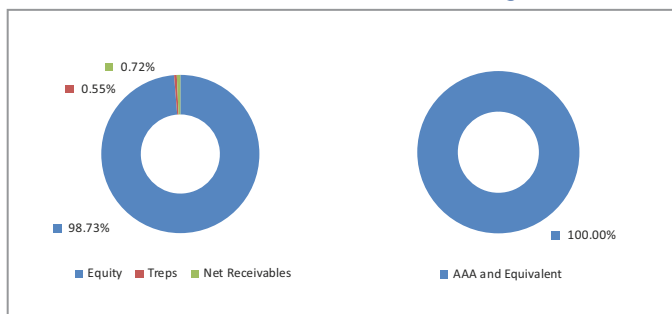
Description	
SFIN Number	ULIF01318/11/04EQINDEXPEN116
Launch Date	18-Nov-04
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	20
Debt	-
Hybrid	12
NAV as on 31-July-2025	145.6280
AUM (Rs. Cr)*	3.63
Equity (Rs. Cr)	3.58
Debt (Rs. Cr)	0.02
Net current asset (Rs. Cr)	0.03

*AUM is excluding the last day unitisation.

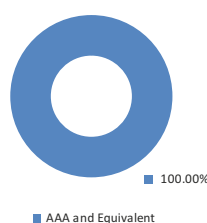
Growth of Rs. 100



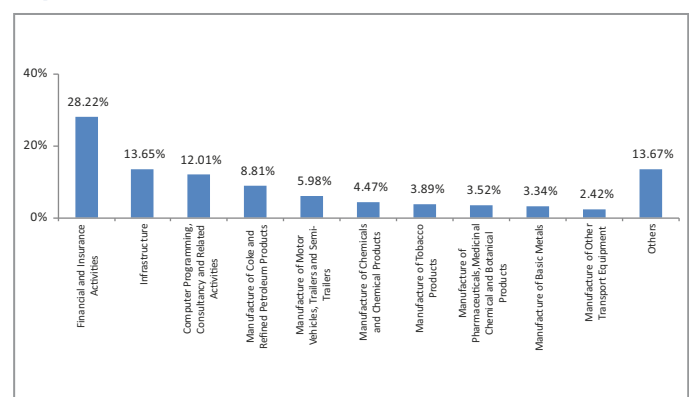
Asset Class



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	-2.85%	4.52%	-2.02%	12.69%	13.86%	12.75%	18.34%	13.20%	12.18%	13.81%
Benchmark	-2.93%	5.36%	-0.73%	11.96%	12.98%	11.94%	17.46%	11.77%	11.24%	13.22%

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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