

June 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	98.69
Debt/Cash/Money Market instruments	0 - 40	0.53
Net Current Assets*		0.77
Total		100.00

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

Portfolio

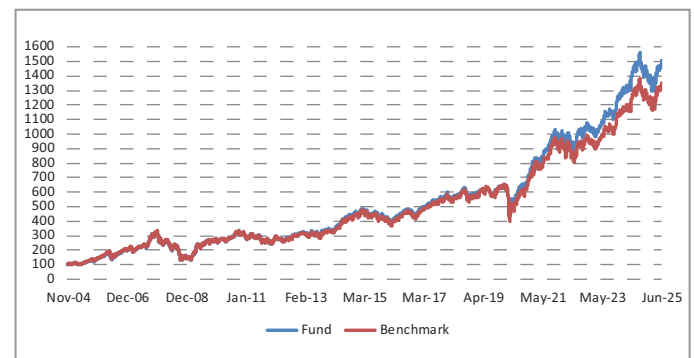
Company/Issuer	Exposure (%)
Equity	98.69%
Reliance Industries Ltd	9.23%
HDFC Bank Ltd	9.06%
ICICI Bank Ltd	8.76%
Infosys Ltd	5.71%
Bharti Airtel Ltd	5.37%
Larsen & Toubro Ltd	4.31%
ITC Ltd	3.82%
Tata Consultancy Services Ltd	3.52%
Mahindra & Mahindra Ltd	2.78%
Axis Bank Ltd	2.42%
Others	43.73%
Money Market, Deposits & Other	1.31%
Total	100.00%

Fund Details

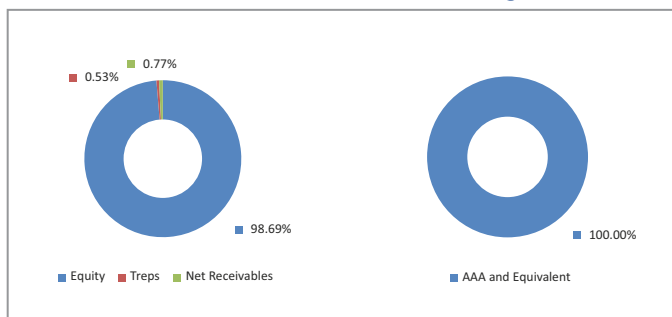
Description	
SFIN Number	ULIF01318/11/04EQINDEXPEN116
Launch Date	18-Nov-04
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	18
Debt	-
Hybrid	12
NAV as on 30-June-2025	149.8985
AUM (Rs. Cr)*	3.74
Equity (Rs. Cr)	3.69
Debt (Rs. Cr)	0.02
Net current asset (Rs. Cr)	0.03

*AUM is excluding the last day unitisation.

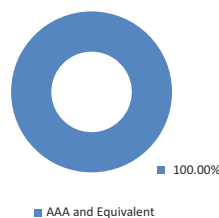
Growth of Rs. 100



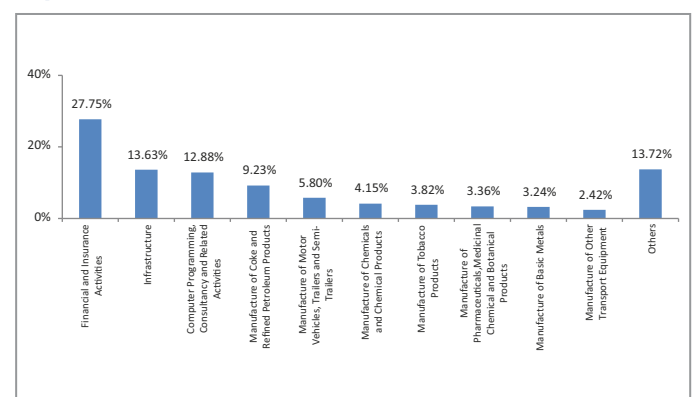
Asset Class



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	3.25%	6.74%	5.26%	16.18%	18.21%	13.97%	20.78%	14.59%	12.74%	14.03%
Benchmark	3.10%	7.92%	6.27%	15.29%	17.36%	12.86%	19.88%	13.19%	11.78%	13.44%

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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