

March 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	101.61
Debt/Cash/Money Market instruments	0 - 40	0.85
Net Current Assets*		-2.46
<b>Total</b>		<b>100.00</b>

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

### Portfolio

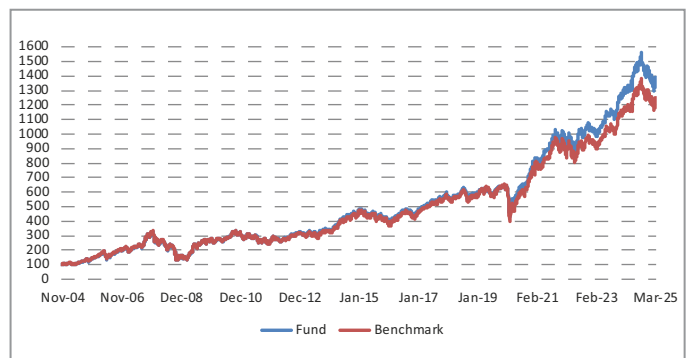
Company/Issuer	Exposure (%)
<b>Equity</b>	<b>101.61%</b>
ICICI Bank Ltd	9.50%
Reliance Industries Ltd	9.37%
HDFC Bank Ltd	8.71%
Infosys Ltd	5.83%
Bharti Airtel Ltd	5.05%
Larsen & Toubro Ltd	4.45%
ITC Ltd	4.07%
Tata Consultancy Services Ltd	3.79%
Axis Bank Ltd	3.16%
Kotak Mahindra Bank Ltd	3.15%
Others	44.53%
<b>Money Market, Deposits &amp; Other</b>	<b>-1.61%</b>
<b>Total</b>	<b>100.00%</b>

### Fund Details

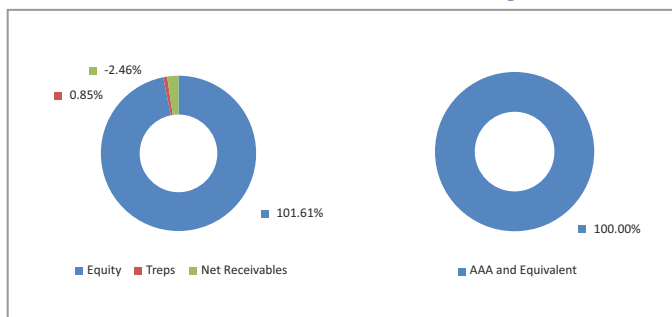
Description	
SFIN Number	ULIF01318/11/04EQINDEXPEN116
Launch Date	18-Nov-04
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	16
Debt	-
Hybrid	11
NAV as on 31-March-2025	137.9647
AUM (Rs. Cr)*	3.51
Equity (Rs. Cr)	3.57
Debt (Rs. Cr)	0.03
Net current asset (Rs. Cr)	-0.09

\*AUM is excluding the last day unitisation.

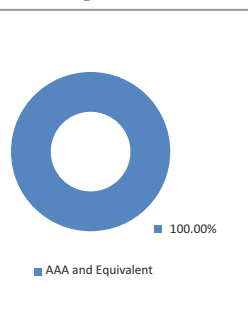
### Growth of Rs. 100



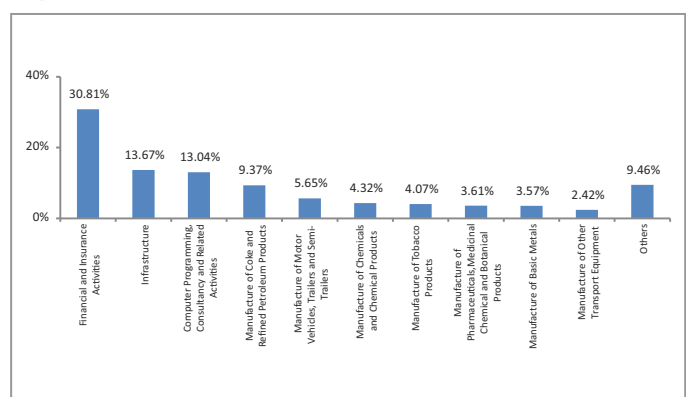
### Asset Class



### 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	6.20%	-10.19%	5.24%	17.09%	11.93%	14.08%	23.06%	14.13%	11.58%	13.74%
Benchmark	6.30%	-8.88%	5.34%	16.37%	10.42%	12.48%	22.28%	12.80%	10.72%	13.16%

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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