

April 2025

Nifty 200 Momentum 30 Index Fund

Fund Objective

To provide capital appreciation through investment in equities forming part of Nifty 200 Momentum 30 Index

Portfolio Allocation

	Stated (%)	Actual (%)
Equity & Equity related instruments	65 - 100	99.48
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	1.87
Net Current Assets*		-1.35
Total		100.00

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

Portfolio

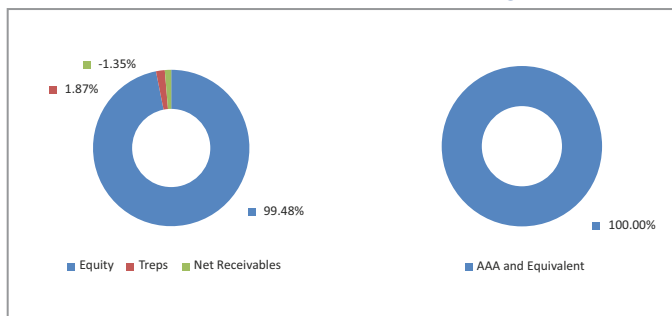
Company/Issuer	Exposure (%)
Equity	99.48%
Bharti Airtel Ltd	7.45%
Mahindra & Mahindra Ltd	6.29%
Dixon Technologies (India) Ltd	5.83%
ETERNAL LIMITED	5.45%
Bharat Electronics Ltd	5.19%
Sun Pharmaceuticals Industries Ltd	5.14%
Indian Hotels Co Ltd	4.86%
BSE Ltd	4.81%
Divis Laboratories Ltd	4.74%
Trent Ltd	4.69%
Others	45.06%
Money Market, Deposits & Other	0.52%
Total	100.00%

Fund Details

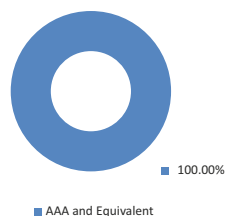
Description	
SFIN Number	ULIF09429/10/24N200MO30IN116
Launch Date	15-Dec-24
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 200 Momentum 30 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	16
Debt	-
Hybrid	11
NAV as on 30-April-2025	8.6046
AUM (Rs. Cr)*	221.66
Equity (Rs. Cr)	220.51
Debt (Rs. Cr)	4.14
Net current asset (Rs. Cr)	-2.99

*AUM is excluding the last day unitisation.

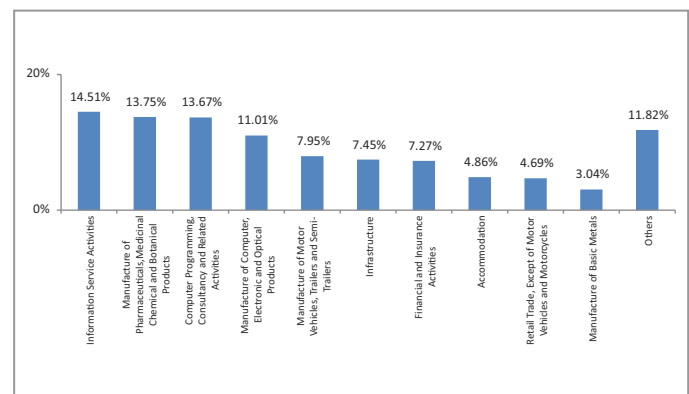
Asset Class



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	4.55%	-	-	-	-	-	-	-	-	-13.95%
Benchmark	3.92%	-	-	-	-	-	-	-	-	-17.30%

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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