

April 2025

## Nifty 500 Multicap Momentum Quality 50 Index Fund

### Fund Objective

To provide capital appreciation through investment in equities forming part of Nifty 500 Multicap Momentum Quality 50 Index

### Portfolio Allocation

	Stated (%)	Actual (%)
Equity & Equity related instruments:	65 - 100	99.45
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments:	0 - 35	1.53
Net Current Assets*		-0.98
<b>Total</b>		<b>100.00</b>

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

### Portfolio

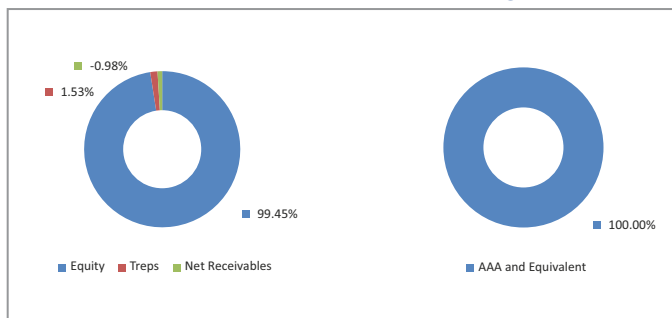
Company/Issuer	Exposure (%)
<b>Equity</b>	<b>99.45%</b>
Dixon Technologies (India) Ltd	6.96%
Hindustan Aeronautics Limited	6.29%
Bharat Electronics Ltd	6.27%
Trent Ltd	5.60%
Varun Beverages Limited	4.50%
CG Power & Industrial Solutions Ltd	4.23%
Colgate-Palmolive (India) Ltd	3.76%
HDFC Asset Management Company Limited	3.64%
Coromandel International Ltd	3.39%
Page Industries Limited	3.38%
Others	51.43%
<b>Money Market, Deposits &amp; Other</b>	<b>0.55%</b>
<b>Total</b>	<b>100.00%</b>

### Fund Details

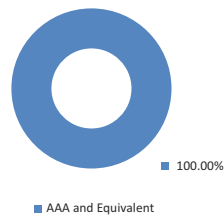
Description	
SFIN Number	ULIF09527/12/24N500MM50IN116
Launch Date	15-Feb-25
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 500 Multicap Momentum Quality 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	16
Debt	-
Hybrid	11
NAV as on 30-April-2025	11.0553
AUM (Rs. Cr)*	183.16
Equity (Rs. Cr)	182.15
Debt (Rs. Cr)	2.80
Net current asset (Rs. Cr)	-1.80

\*AUM is excluding the last day unitisation.

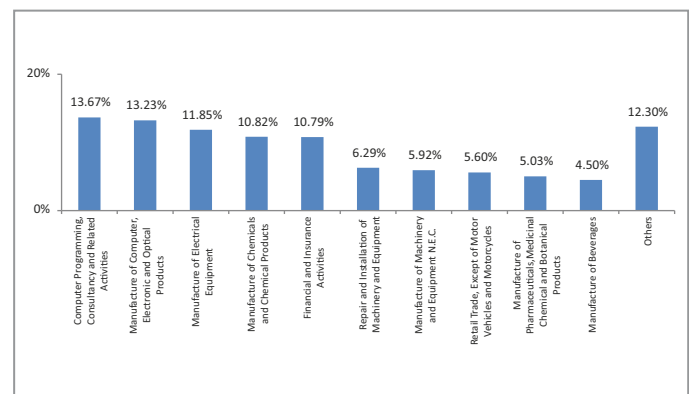
### Asset Class



### 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	4.19%	-	-	-	-	-	-	-	-	10.55%
Benchmark	2.90%	-	-	-	-	-	-	-	-	6.04%

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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