

April 2025

## Nifty Alpha 50 Index Fund

### Fund Objective

To provide capital appreciation through investment in equities forming part of Nifty Alpha 50 Index.

### Portfolio Allocation

	Stated (%)	Actual (%)
Equity & Equity related instruments	65 - 100	99.46
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	1.12
Net Current Assets*		-0.58
<b>Total</b>		<b>100.00</b>

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

### Portfolio

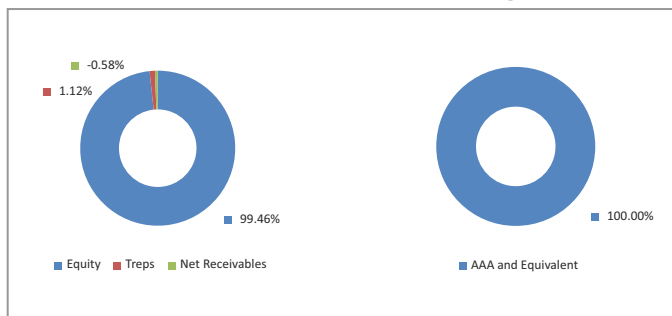
Company/Issuer	Exposure (%)
<b>Equity</b>	<b>99.46%</b>
BSE Ltd	6.13%
Dixon Technologies (India) Ltd	6.05%
PG Electroplast Ltd	5.93%
Mazagon Dock Shipbuilders Ltd	5.78%
Hitachi Energy India Limited	5.09%
Firstsource Solutions Ltd	3.58%
Aegis Logistics Ltd	3.51%
Muthoot Finance Ltd	2.96%
Divis Laboratories Ltd	2.95%
Motilal Oswal Financial Services Ltd	2.83%
Others	54.64%
<b>Money Market, Deposits &amp; Other</b>	<b>0.54%</b>
<b>Total</b>	<b>100.00%</b>

### Fund Details

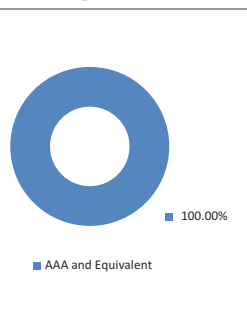
Description	
SFIN Number	ULIF09221/05/24NYAPA50IND116
Launch Date	15-Jul-24
Face Value	10
Risk Profile	Very High
Benchmark	Nifty Alpha 50
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	16
Debt	-
Hybrid	11
NAV as on 30-April-2025	8.0409
AUM (Rs. Cr)*	465.80
Equity (Rs. Cr)	463.27
Debt (Rs. Cr)	5.23
Net current asset (Rs. Cr)	-2.69

\*AUM is excluding the last day unitisation.

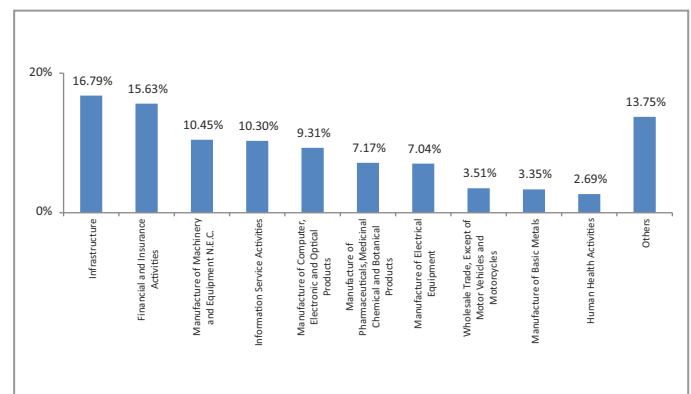
### Asset Class



### 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	4.18%	-13.71%	-	-	-	-	-	-	-	-19.59%
Benchmark	3.62%	-15.10%	-	-	-	-	-	-	-	-20.30%

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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