

April 2025

## Small Cap Quality Index Fund

### Fund Objective

To provide capital appreciation through investment in equities forming part of Nifty SmallCap 250 Quality 50 Index.

### Portfolio Allocation

	Stated (%)	Actual (%)
Equity*	65 - 100	99.49
Bank deposits and money market instruments	0 - 35	1.42
Net Current Assets*		-0.91
<b>Total</b>		<b>100.00</b>

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

Company/Issuer	Exposure (%)
<b>Equity</b>	<b>99.49%</b>
Indian Energy Exchange Limited	5.26%
Angel One Ltd	5.19%
Central Depository Services (India) Ltd	4.90%
Computer Age Management Services Limited	3.81%
Castrol India Ltd	3.47%
360 ONE WAM Ltd	3.27%
Gillette India Ltd	3.08%
Motilal Oswal Financial Services Ltd	2.65%
Manappuram Finance Ltd	2.59%
J.B. Chemicals and Pharmaceuticals Ltd	2.52%
Mahanagar Gas Ltd	2.50%
Dr. Lal Path Labs Ltd.	2.47%
Apar Industries Ltd	2.37%
Gujarat State Petronet Ltd	2.25%
AMARA RAJA ENERGY & MOBILITY LIMITED	2.18%
Triveni Turbine Ltd	2.12%
Indiamart Intermesh Limited	2.02%
Action Construction Equipment	2.02%
Astrazeneca Pharma India Ltd	1.95%
Can Fin Homes Limited	1.85%
Sonata Software Ltd	1.79%
Pfizer Ltd	1.76%
Jyothy Laboratories Ltd	1.76%
Eclerx Services Ltd	1.76%
Kajaria Ceramics Limited	1.73%
BLS International Services Ltd	1.72%
Sumitomo Chemical India Limited	1.70%
Credit Access Grameen Limited	1.69%
Caplin Point Laboratories Ltd	1.60%
Praj Industries Ltd	1.55%
Finolex Cables Ltd	1.52%
Zensar Technologies Limited	1.51%
UTI Asset Management Company Limited	1.42%
Affle India Ltd	1.41%
Fine Organic Industries Ltd	1.38%
Newgen Software Technologies Ltd	1.37%
Cyient Limited	1.37%
RITES Ltd	1.29%

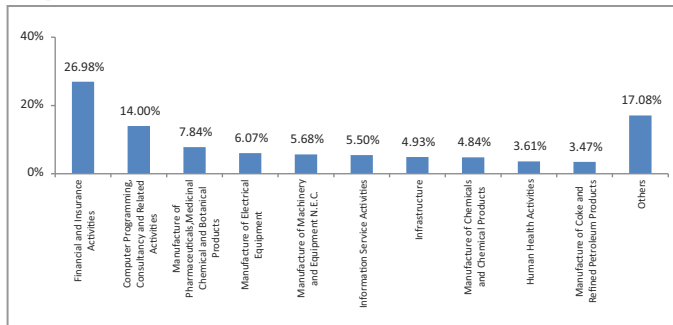
Company/Issuer	Exposure (%)
KNR Constructions Limited	1.24%
BIRLASOFT LTD	1.23%
Cera Sanitaryware Ltd	1.23%
Others	8.98%
<b>Money Market, Deposits &amp; Other</b>	<b>0.51%</b>
<b>Total</b>	<b>100.00%</b>

### Fund Details

Description	
SFIN Number	ULIF09103/01/24SMCPQYINDF116
Launch Date	15-Mar-24
Face Value	10
Risk Profile	High
Benchmark	Nifty SmallCap 250 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	10.2950
AUM (Rs. Cr)*	521.22
Equity (Rs. Cr)	518.54
Debt (Rs. Cr)	7.40
Net current asset (Rs. Cr)	-4.72

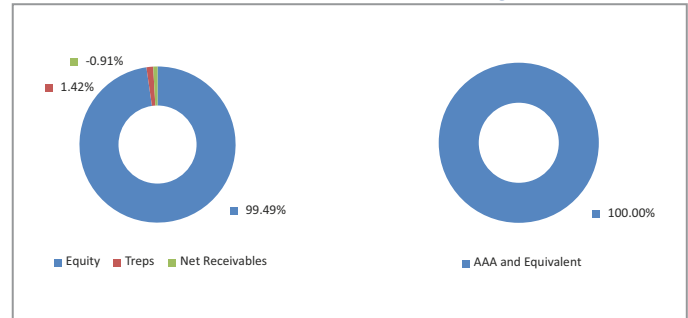
\*AUM is excluding the last day unitisation.

## Top 10 Sectors

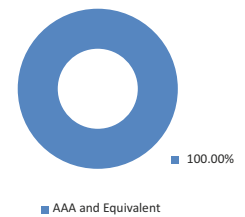


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

## Asset Class



## Rating Profile



## Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.72%	-19.00%	-6.08%	-	-	-	-	-	-	2.62%
Benchmark	1.06%	-17.71%	-3.10%	-	-	-	-	-	-	7.55%

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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