

March 2025

Nifty 200 Alpha 30 Index Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Equity & Equity related instruments	65 - 100	94.40
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	28.11
Net Current Assets*		-22.51
Total		100.00

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

Portfolio

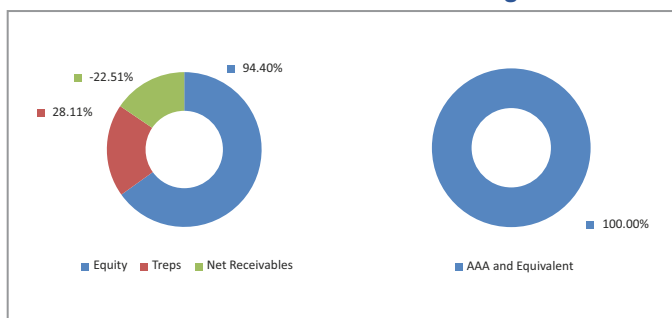
Company/Issuer	Exposure (%)
Equity	94.40%
Trent Ltd	4.36%
Zomato Limited	4.27%
BSE Ltd	4.23%
Dixon Technologies (India) Ltd	4.23%
Bharat Electronics Ltd	4.12%
Voltas Ltd	4.09%
Muthoot Finance Ltd	4.05%
Vedanta Ltd	3.98%
Divis Laboratories Ltd	3.97%
One 97 Communications Ltd	3.93%
Others	53.15%
Money Market, Deposits & Other	5.60%
Total	100.00%

Fund Details

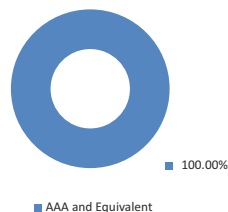
Description	
SFIN Number	ULIF09321/05/24N200AP30IN116
Launch Date	17-Sep-24
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 200 Alpha 30
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	16
Debt	-
Hybrid	11
NAV as on 31-March-2025	7.8838
AUM (Rs. Cr)*	97.65
Equity (Rs. Cr)	92.18
Debt (Rs. Cr)	27.45
Net current asset (Rs. Cr)	-21.99

*AUM is excluding the last day unitisation.

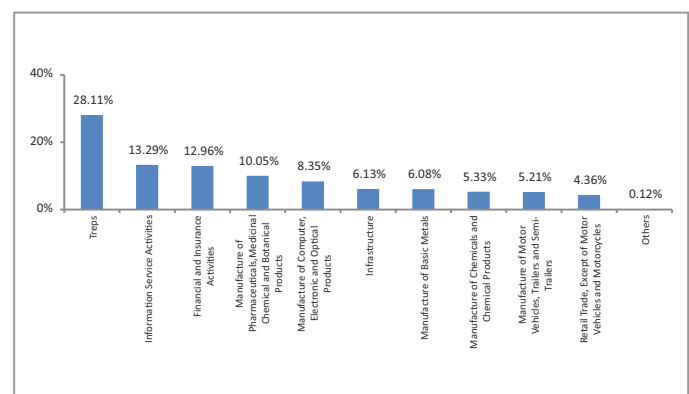
Asset Class



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	8.45%	-21.65%	-	-	-	-	-	-	-	-21.16%
Benchmark	8.62%	-22.29%	-	-	-	-	-	-	-	-22.35%

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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