

March 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 | 98.47 |
| Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments | 0 - 35 | 2.20 |
| Net Current Assets* | | -0.67 |
| Total | | 100.00 |

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

Portfolio

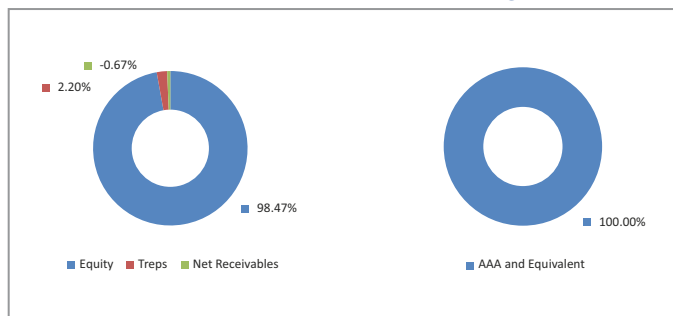
| Company/Issuer | Exposure (%) |
|---|----------------|
| Equity | 98.47% |
| Bharti Airtel Ltd | 7.20% |
| Mahindra & Mahindra Ltd | 5.96% |
| Bharat Electronics Ltd | 5.18% |
| Sun Pharmaceuticals Industries Ltd | 5.15% |
| Indian Hotels Co Ltd | 5.05% |
| Trent Ltd | 4.96% |
| Zomato Limited | 4.86% |
| Dixon Technologies (India) Ltd | 4.86% |
| Divis Laboratories Ltd | 4.76% |
| BSE Ltd | 4.31% |
| Others | 46.18% |
| Money Market, Deposits & Other | 1.53% |
| Total | 100.00% |

Fund Details

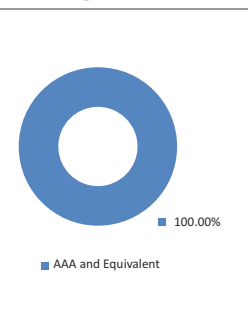
| Description | |
|--|------------------------------|
| SFIN Number | ULIF09429/10/24N200MO30IN116 |
| Launch Date | 15-Dec-24 |
| Face Value | 10 |
| Risk Profile | Very High |
| Benchmark | Nifty 200 Momentum 30 Index |
| Fund Manager Name | Abhay Moghe |
| Number of funds managed by fund manager: | |
| Equity | 16 |
| Debt | - |
| Hybrid | 11 |
| NAV as on 31-March-2025 | 8.2300 |
| AUM (Rs. Cr)* | 197.24 |
| Equity (Rs. Cr) | 194.22 |
| Debt (Rs. Cr) | 4.34 |
| Net current asset (Rs. Cr) | -1.32 |

*AUM is excluding the last day unitisation.

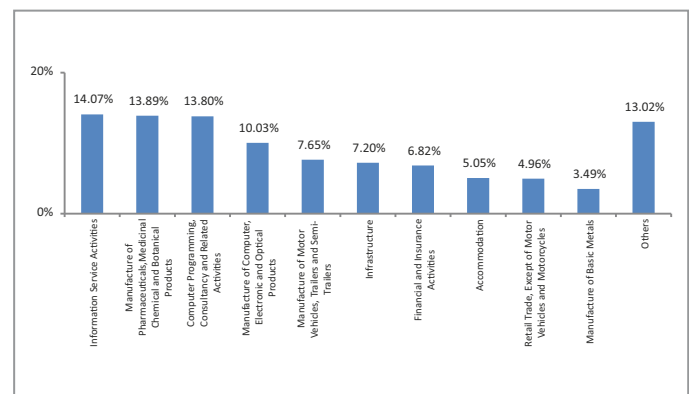
Asset Class



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 | 6.24% | - | - | - | - | - | - | - | - | -17.70% |
| Benchmark | 5.59% | - | - | - | - | - | - | - | - | -20.42% |

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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