

March 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	97.66
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	27.99
Net Current Assets*		-25.65
<b>Total</b>		<b>100.00</b>

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

### Portfolio

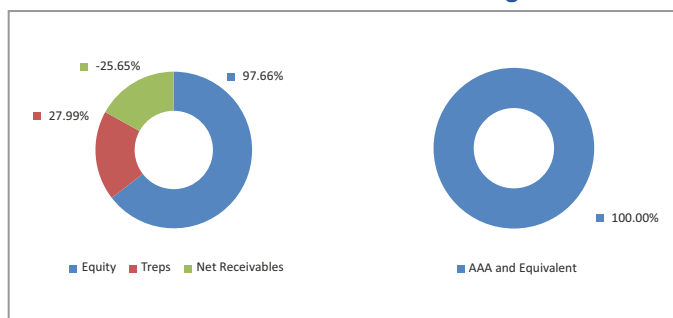
Company/Issuer	Exposure (%)
<b>Equity</b>	<b>97.66%</b>
Indian Renewable Energy Development Agency Ltd	3.83%
Cochin Shipyards Ltd	3.81%
Hitachi Energy India Limited	3.41%
Mazagon Dock Shipbuilders Ltd	3.35%
Rail Vikas Nigam Ltd	3.21%
Inox Wind Ltd	3.18%
Dixon Technologies (India) Ltd	3.05%
Motilal Oswal Financial Services Ltd	3.01%
Oracle Financial Services Software Ltd	2.99%
Bharat Dynamics Ltd	2.81%
Others	65.02%
<b>Money Market, Deposits &amp; Other</b>	<b>2.34%</b>
<b>Total</b>	<b>100.00%</b>

### Fund Details

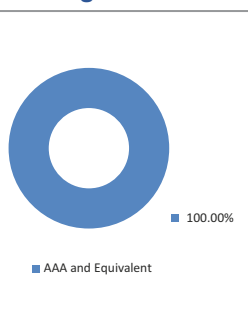
Description	
SFIN Number	ULIF09221/05/24NYAPA50IND116
Launch Date	15-Jul-24
Face Value	10
Risk Profile	Very High
Benchmark	Nifty Alpha 50
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	16
Debt	-
Hybrid	11
NAV as on 31-March-2025	7.7185
AUM (Rs. Cr)*	415.74
Equity (Rs. Cr)	406.00
Debt (Rs. Cr)	116.37
Net current asset (Rs. Cr)	-106.62

\*AUM is excluding the last day unitisation.

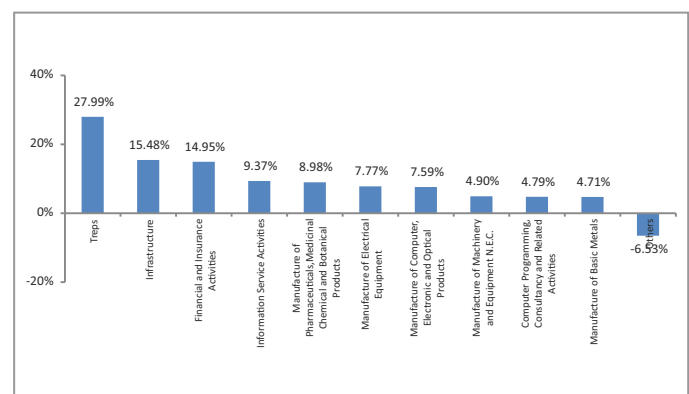
### Asset Class



### 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	9.20%	-22.91%	-	-	-	-	-	-	-	-22.82%
Benchmark	8.85%	-23.85%	-	-	-	-	-	-	-	-23.08%

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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