

March 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	97.29
Bank deposits and money market instruments	0 - 35	2.13
Net Current Assets*		0.57
Total		100.00

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

Company/Issuer	Exposure (%)
Equity	97.29%
Angel One Ltd	5.26%
Indian Energy Exchange Limited	4.74%
Central Depository Services (India) Ltd	4.69%
Computer Age Management Services Limited	3.72%
Castrol India Ltd	3.52%
Gillette India Ltd	3.09%
360 ONE WAM Ltd	2.94%
Manappuram Finance Ltd	2.54%
Mahanagar Gas Ltd	2.53%
J.B. Chemicals and Pharmaceuticals Ltd	2.49%
Motilal Oswal Financial Services Ltd	2.46%
AMARA RAJA ENERGY & MOBILITY LIMITED	2.24%
Apar Industries Ltd	2.23%
Triveni Turbine Ltd	2.22%
Dr. Lal Path Labs Ltd.	2.17%
Action Construction Equipment	2.15%
Gujarat State Petronet Ltd	1.99%
BLS International Services Ltd	1.96%
Praj Industries Ltd	1.94%
Eclerx Services Ltd	1.93%
Astrazeneca Pharma India Ltd	1.90%
Sumitomo Chemical India Limited	1.86%
Kajaria Ceramics Limited	1.79%
Indiamart Intermesh Limited	1.73%
Can Fin Homes Limited	1.69%
Caplin Point Laboratories Ltd	1.64%
Pfizer Ltd	1.61%
Finolex Cables Ltd	1.57%
Jyothy Laboratories Ltd	1.54%
Zensar Technologies Limited	1.51%
UTI Asset Management Company Limited	1.46%
Cyient Limited	1.44%
Credit Access Grameen Limited	1.43%
Affle India Ltd	1.39%
Sonata Software Ltd	1.38%
Newgen Software Technologies Ltd	1.35%
Fine Organic Industries Ltd	1.32%
KNR Constructions Limited	1.31%

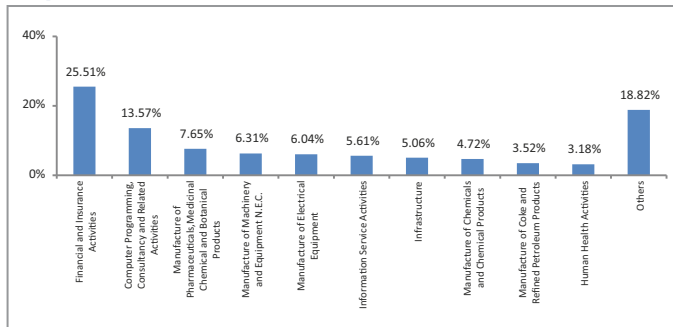
Company/Issuer	Exposure (%)
Cera Sanitaryware Ltd	1.29%
ITES Ltd	1.27%
Avanti Feeds Ltd	1.26%
Gujarat Pipavav Port Ltd	1.22%
BIRLASOFT LTD	1.21%
Others	6.32%
Money Market, Deposits & Other	2.71%
Total	100.00%

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 31-March-2025	10.2219
AUM (Rs. Cr)*	487.98
Equity (Rs. Cr)	474.78
Debt (Rs. Cr)	10.40
Net current asset (Rs. Cr)	2.80

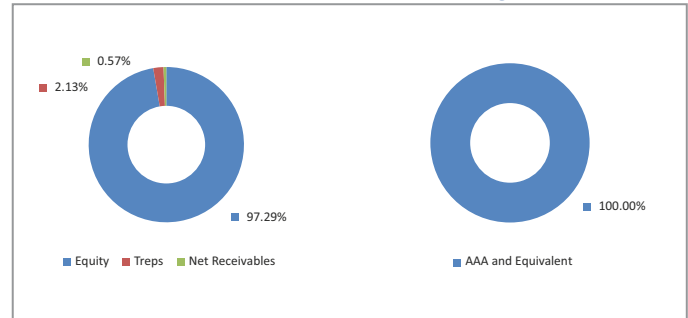
*AUM is excluding the last day unitisation.

Top 10 Sectors

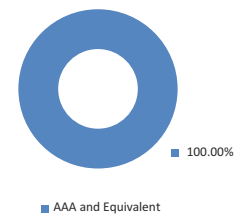


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

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	5.99%	-22.28%	0.89%	-	-	-	-	-	-	2.12%
Benchmark	7.07%	-21.14%	5.12%	-	-	-	-	-	-	7.08%

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

BEWARE OF SPURIOUS PHONE CALLS AND FICTITIOUS / FRADULENT OFFERS -

IRDAI is not involved in activities like selling insurance policies, announcing bonus or investment of premiums. Public receiving such phone calls are requested to lodge a police complaint.

Bajaj Allianz Life Insurance Co. Ltd. Regd. Office Address: Bajaj Allianz House, Airport Road, Yerawada, Pune – 411006. Reg.No.: 116. CIN : U66010PN2001PLC015959, Mail us : customercare@bajajallianz.co.in, Call on : Toll free no. 1800 209 7272/ Fax No: 02066026789. The Logo of Bajaj Allianz Life Insurance Co. Ltd. is provided on the basis of license given by Bajaj Finserv Ltd. to use its "Bajaj" Logo and Allianz SE to use its "Allianz" logo.

Past performance is not indicative of future performance.