

May 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	99.74
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	1.74
Net Current Assets*		-1.48
<b>Total</b>		<b>100.00</b>

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

### Portfolio

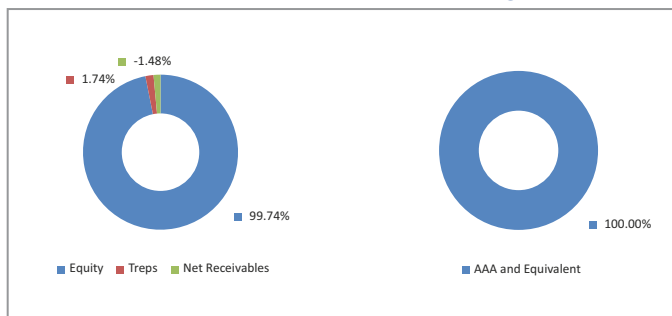
Company/Issuer	Exposure (%)
<b>Equity</b>	<b>99.74%</b>
BSE Ltd.	8.16%
Divis Laboratories Ltd	5.36%
One 97 Communications Ltd	5.13%
Dixon Technologies (India) Ltd	5.10%
Muthoot Finance Ltd	4.40%
Vedanta Ltd	4.36%
Solar Industries India Ltd	4.35%
InterGlobe Aviation Limited	4.15%
Bharti Airtel Ltd	4.00%
Mahindra & Mahindra Ltd	3.68%
Others	51.03%
<b>Money Market, Deposits &amp; Other</b>	<b>0.26%</b>
<b>Total</b>	<b>100.00%</b>

### Fund Details

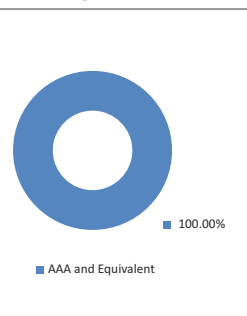
Description	
SFIN Number	ULIF09321/05/24N200AP30IN116
Launch Date	17-Sep-24
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 200 Alpha 30
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	16
Debt	-
Hybrid	12
NAV as on 30-May-2025	8.5608
AUM (Rs. Cr)*	127.76
Equity (Rs. Cr)	127.43
Debt (Rs. Cr)	2.23
Net current asset (Rs. Cr)	-1.90

\*AUM is excluding the last day unitisation.

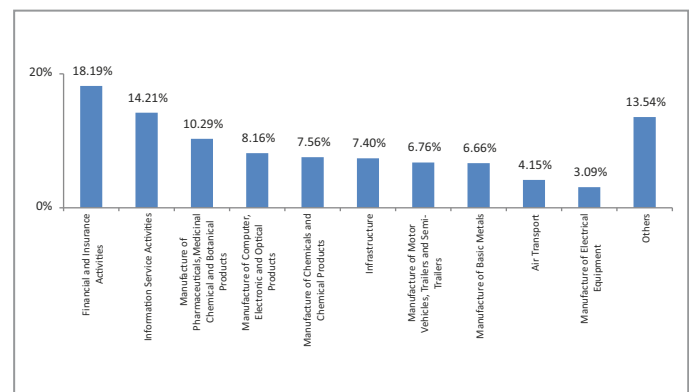
### Asset Class



### 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	4.35%	-7.82%	-	-	-	-	-	-	-	-14.39%
Benchmark	4.53%	-7.55%	-	-	-	-	-	-	-	-15.53%

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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