

May 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	101.74
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	0.89
Net Current Assets*		-2.64
Total		100.00

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

Portfolio

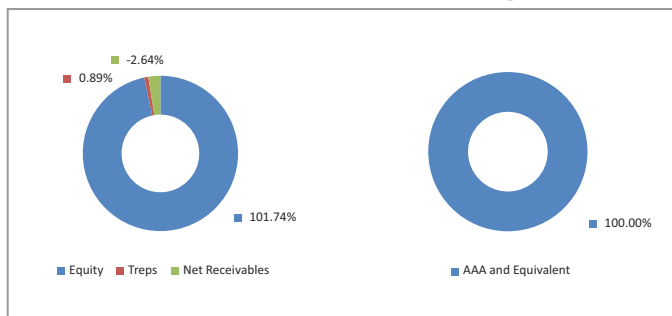
Company/Issuer	Exposure (%)
Equity	101.74%
Bharti Airtel Ltd	7.28%
Mahindra & Mahindra Ltd	6.27%
Bharat Electronics Ltd	6.23%
BSE Ltd.	5.83%
ETERNAL LIMITED	5.48%
Divis Laboratories Ltd	5.34%
Dixon Technologies (India) Ltd	5.11%
Trent Ltd	4.99%
Sun Pharmaceuticals Industries Ltd	4.89%
Indian Hotels Co Ltd	4.51%
Others	45.81%
Money Market, Deposits & Other	-1.74%
Total	100.00%

Fund Details

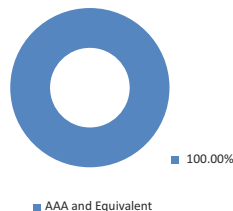
Description	
SFIN Number	ULIF09429/10/24N200MO30IN116
Launch Date	15-Dec-24
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 200 Momentum 30 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	16
Debt	-
Hybrid	12
NAV as on 30-May-2025	8.9575
AUM (Rs. Cr)*	243.99
Equity (Rs. Cr)	248.24
Debt (Rs. Cr)	2.18
Net current asset (Rs. Cr)	-6.43

*AUM is excluding the last day unitisation.

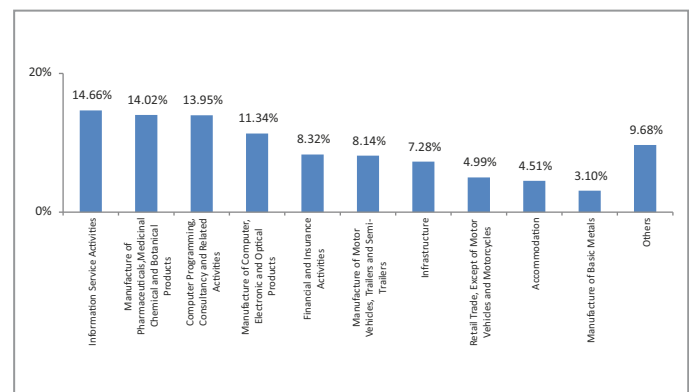
Asset Class



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	4.10%	-	-	-	-	-	-	-	-	-10.43%
Benchmark	4.22%	-	-	-	-	-	-	-	-	-13.81%

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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