

May 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	99.60
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	0.99
Net Current Assets*		-0.58
<b>Total</b>		<b>100.00</b>

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

### Portfolio

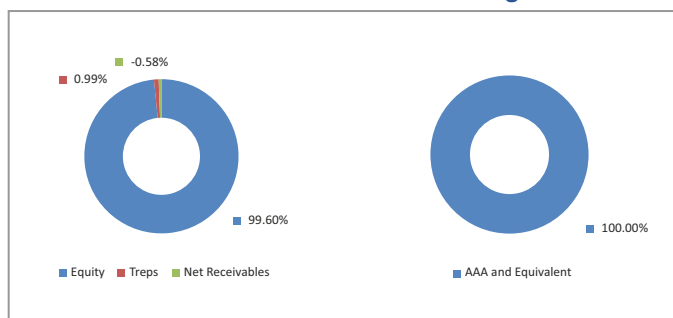
Company/Issuer	Exposure (%)
<b>Equity</b>	<b>99.60%</b>
BSE Ltd.	7.10%
Hitachi Energy India Limited	6.21%
Mazagon Dock Shipbuilders Ltd	6.03%
PG Electroplast Ltd	5.25%
Dixon Technologies (India) Ltd	4.95%
Firstsource Solutions Ltd	3.58%
Aegis Logistics Ltd	3.27%
Motilal Oswal Financial Services Ltd	3.22%
Cochin Shipyard Ltd	3.15%
Divis Laboratories Ltd	2.94%
Others	53.89%
<b>Money Market, Deposits &amp; Other</b>	<b>0.40%</b>
<b>Total</b>	<b>100.00%</b>

### Fund Details

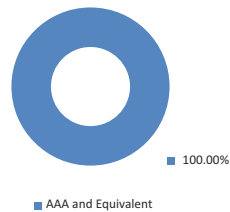
Description	
SFIN Number	ULIF09221/05/24NYAPA50IND116
Launch Date	15-Jul-24
Face Value	10
Risk Profile	Very High
Benchmark	Nifty Alpha 50
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	16
Debt	-
Hybrid	12
NAV as on 30-May-2025	8.6419
AUM (Rs. Cr)*	496.59
Equity (Rs. Cr)	494.58
Debt (Rs. Cr)	4.90
Net current asset (Rs. Cr)	-2.89

\*AUM is excluding the last day unitisation.

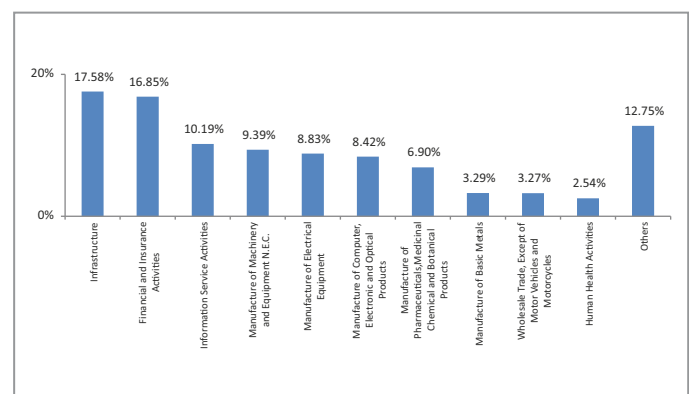
### Asset Class



### 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	7.47%	-7.58%	-	-	-	-	-	-	-	-13.58%
Benchmark	7.36%	-8.79%	-	-	-	-	-	-	-	-14.43%

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](mailto: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.