

May 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	99.69
Bank deposits and money market instruments	0 - 35	0.71
Net Current Assets*		-0.39
Total		100.00

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

Company/Issuer	Exposure (%)
Equity	99.69%
Angel One Ltd	6.27%
Central Depository Services (India) Ltd	5.27%
Indian Energy Exchange Limited	4.95%
Computer Age Management Services Limited	3.61%
Castrol India Ltd	3.43%
Gillette India Ltd	3.24%
Apar Industries Ltd	3.10%
Motilal Oswal Financial Services Ltd	2.96%
360 ONE WAM Ltd	2.92%
Manappuram Finance Ltd	2.42%
Eclerx Services Ltd	2.30%
J.B. Chemicals and Pharmaceuticals Ltd	2.28%
Mahanagar Gas Ltd	2.23%
Dr. Lal Path Labs Ltd.	2.20%
AMARA RAJA ENERGY & MOBILITY LIMITED	2.08%
Pfizer Ltd	2.07%
Triveni Turbine Ltd	2.07%
Gujarat State Petronet Ltd	2.06%
Kajaria Ceramics Limited	2.02%
Action Construction Equipment	1.91%
BLS International Services Ltd	1.84%
Indiamart InterMesh Limited	1.82%
Can Fin Homes Limited	1.79%
Zensar Technologies Limited	1.67%
Credit Access Grameen Limited	1.64%
Astrazeneca Pharma India Ltd	1.60%
Caplin Point Laboratories Ltd	1.60%
Newgen Software Technologies Ltd	1.56%
Praj Industries Ltd	1.54%
Sumitomo Chemical India Limited	1.53%
Sonata Software Ltd	1.53%
Finolex Cables Ltd	1.52%
UTI Asset Management Company Limited	1.50%
Jyothy Laboratories Ltd	1.47%
RITES Ltd	1.47%
Fine Organic Industries Ltd	1.45%
Cyient Limited	1.43%
Affle India Ltd	1.42%

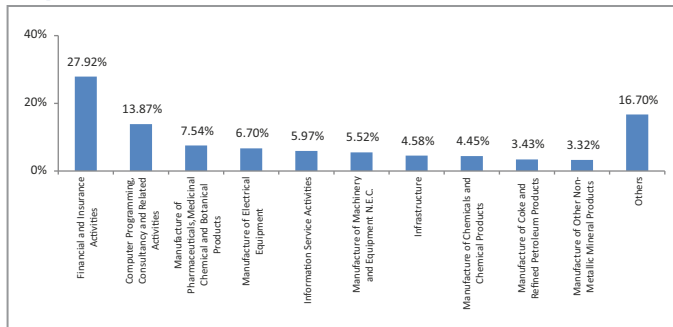
Company/Issuer	Exposure (%)
Cera Sanitaryware Ltd	1.30%
Gujarat Pipavav Port Ltd	1.26%
Others	9.36%
Money Market, Deposits & Other	0.31%
Total	100.00%

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	12
NAV as on 30-May-2025	11.3815
AUM (Rs. Cr)*	609.49
Equity (Rs. Cr)	607.60
Debt (Rs. Cr)	4.30
Net current asset (Rs. Cr)	-2.41

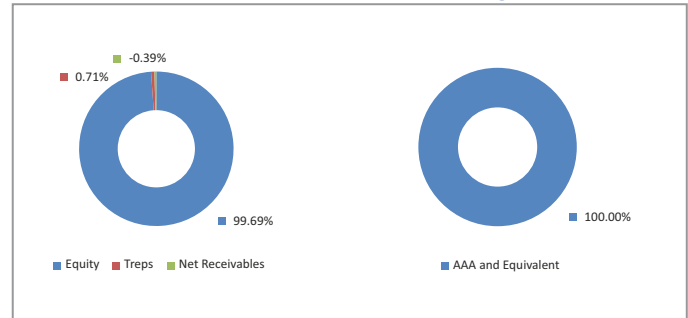
*AUM is excluding the last day unitisation.

Top 10 Sectors

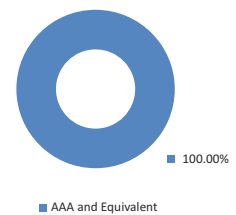


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

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	10.55%	-10.04%	6.18%	-	-	-	-	-	-	11.30%
Benchmark	10.54%	-8.69%	9.41%	-	-	-	-	-	-	16.27%

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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