

August 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	99.78
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	0.14
Net Current Assets*		0.07
Total		100.00

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

Portfolio

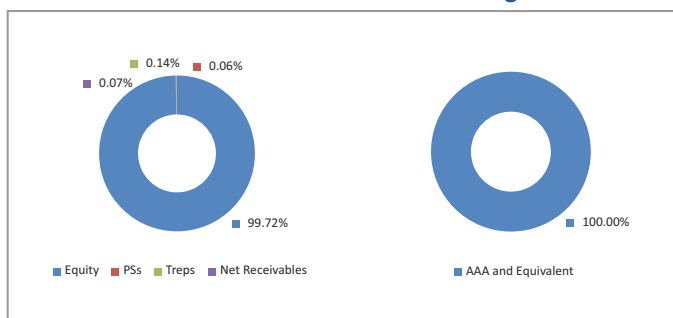
Company/Issuer	Exposure (%)
Equity	99.78%
InterGlobe Aviation Limited	7.37%
Bharti Airtel Ltd	7.07%
Bharat Electronics Ltd	6.70%
Max Healthcare Institute Limited	5.87%
Divis Laboratories Ltd	5.84%
TVS Motor Company Ltd	4.91%
HDFC Life Insurance Company Ltd	3.83%
ICICI Bank Ltd	3.81%
Coforge Limited	3.79%
SBI Life Insurance Company Limited	3.79%
Others	46.79%
Money Market, Deposits & Other	0.22%
Total	100.00%

Fund Details

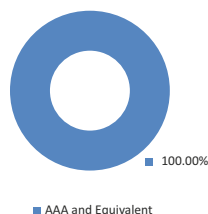
Description	
SFIN Number	ULIF09429/10/24N200MO30IN116
Launch Date	15-Dec-24
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 200 Momentum 30 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	20
Debt	-
Hybrid	12
NAV as on 29-August-2025	8.6919
AUM (Rs. Cr)*	270.91
Equity (Rs. Cr)	270.32
Debt (Rs. Cr)	0.39
Net current asset (Rs. Cr)	0.20

*AUM is excluding the last day unitisation.

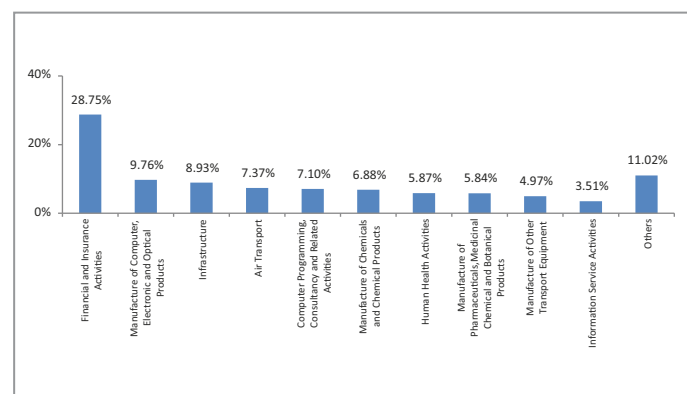
Asset Class



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	-1.83%	12.20%	-	-	-	-	-	-	-	-13.08%
Benchmark	-1.95%	11.10%	-	-	-	-	-	-	-	-16.26%

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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