

August 2025

Nifty 500 Multifactor 50 Index Fund

Fund Objective

To provide capital appreciation through investment in equities forming part of Nifty 500 Multifactor MQVLv 50 Index.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity & Equity related instruments	65 - 100	97.37
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	2.41
Net Current Assets*		0.22
Total		100.00

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

Portfolio

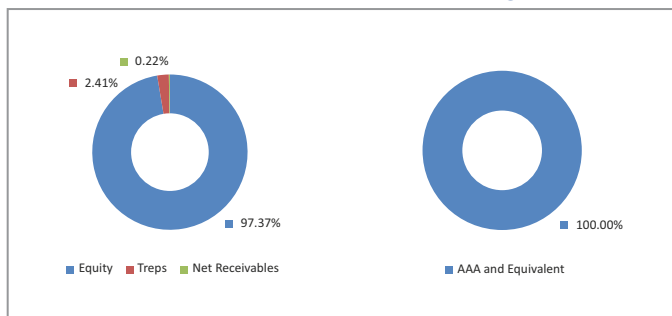
Company/Issuer	Exposure (%)
Equity	97.37%
Britannia Industries Ltd	3.05%
Maruti Suzuki India Ltd	2.93%
Indian Oil Corporation Ltd	2.84%
Bharat Petroleum Corporation Ltd	2.78%
MRF Ltd	2.75%
Dr Reddys Laboratories Ltd	2.60%
Max Financial Services Ltd	2.59%
Coal India Ltd	2.57%
Hero MotoCorp Ltd	2.57%
Marico Ltd	2.56%
Others	70.14%
Money Market, Deposits & Other	2.63%
Total	100.00%

Fund Details

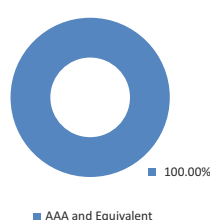
Description	
SFIN Number	ULIF010302/06/25N500MF50IN116
Launch Date	14-Jul-25
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 500 Multifactor MQVLv 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	20
Debt	-
Hybrid	12
NAV as on 29-August-2025	9.4193
AUM (Rs. Cr)*	96.30
Equity (Rs. Cr)	93.77
Debt (Rs. Cr)	2.32
Net current asset (Rs. Cr)	0.21

*AUM is excluding the last day unitisation.

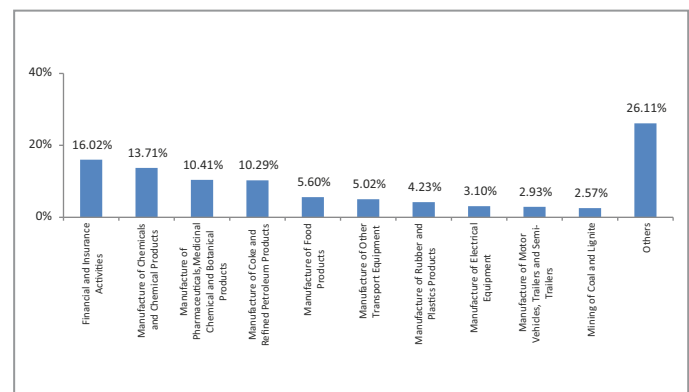
Asset Class



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	-1.92%		-	-	-	-	-	-	-	-5.81%
Benchmark	-2.16%		-	-	-	-	-	-	-	-5.04%

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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