

August 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	99.10
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	-
Net Current Assets*		0.90
Total		100.00

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

Portfolio

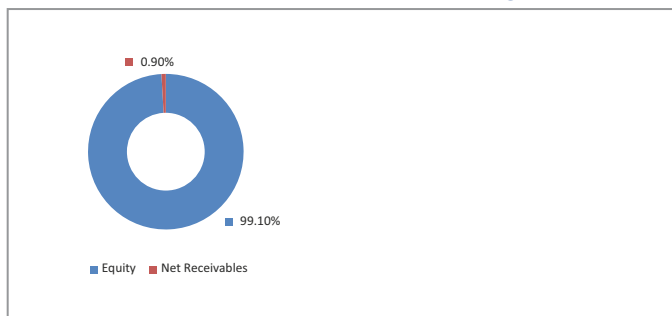
Company/Issuer	Exposure (%)
Equity	99.10%
BSE Ltd.	6.51%
Firstsource Solutions Ltd	4.81%
Mazagon Dock Shipbuilders Ltd	4.71%
Coromandel International Ltd	4.08%
Hitachi Energy India Limited	4.08%
One 97 Communications Ltd	3.98%
Coforge Limited	3.65%
Multi Commodity Exchange of India Ltd	3.59%
Dixon Technologies (India) Ltd	3.37%
Fortis Healthcare Ltd	3.29%
Others	57.03%
Money Market, Deposits & Other	0.90%
Total	100.00%

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	20
Debt	-
Hybrid	12
NAV as on 29-August-2025	8.2501
AUM (Rs. Cr)*	585.17
Equity (Rs. Cr)	579.91
Debt (Rs. Cr)	-
Net current asset (Rs. Cr)	5.26

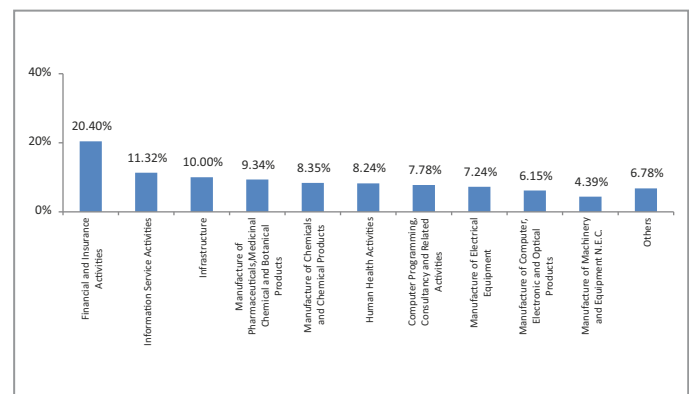
*AUM is excluding the last day unitisation.

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	-5.26%	16.72%	-17.82%	-	-	-	-	-	-	-15.74%
Benchmark	-5.95%	16.09%	-18.60%	-	-	-	-	-	-	-16.16%

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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