

July 2025

Nifty 200 Alpha 30 Index Fund

Fund Objective

To provide capital appreciation through investment in equities forming part of Nifty 200 Alpha 30 Index.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity & Equity related instruments	65 - 100	99.46
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	0.41
Net Current Assets*		0.13
Total		100.00

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

Portfolio

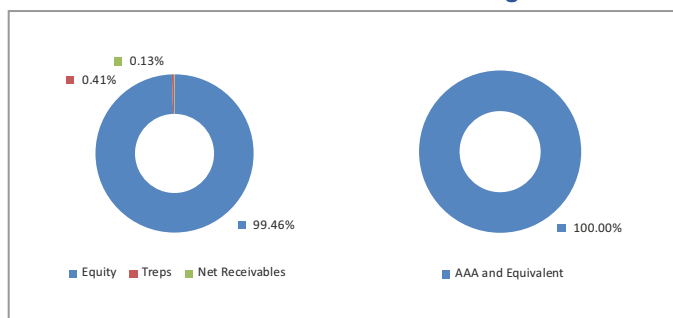
Company/Issuer	Exposure (%)
Equity	99.46%
Dixon Technologies (India) Ltd	5.87%
One 97 Communications Ltd	5.61%
Divis Laboratories Ltd	5.37%
Coforge Limited	4.99%
Max Healthcare Institute Limited	4.88%
BSE Ltd.	4.67%
Persistent Systems Limited	4.53%
Solar Industries India Ltd	4.49%
Mazagon Dock Shipbuilders Ltd	4.26%
Max Financial Services Ltd	4.25%
Others	50.53%
Money Market, Deposits & Other	0.54%
Total	100.00%

Fund Details

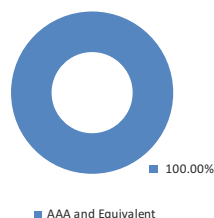
Description	
SFIN Number	ULIF09321/05/24N200AP30IN116
Launch Date	17-Sep-24
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 200 Alpha 30
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	20
Debt	-
Hybrid	12
NAV as on 31-July-2025	8.7533
AUM (Rs. Cr)*	139.56
Equity (Rs. Cr)	138.80
Debt (Rs. Cr)	0.57
Net current asset (Rs. Cr)	0.19

*AUM is excluding the last day unitisation.

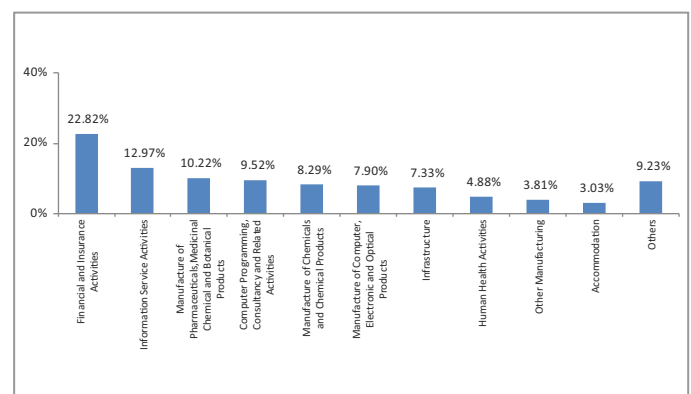
Asset Class



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	-3.92%	5.98%	-	-	-	-	-	-	-	-12.47%
Benchmark	-4.01%	6.34%	-	-	-	-	-	-	-	-13.63%

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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