

July 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	99.17
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	5.27
Net Current Assets*		-4.44
Total		100.00

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

Portfolio

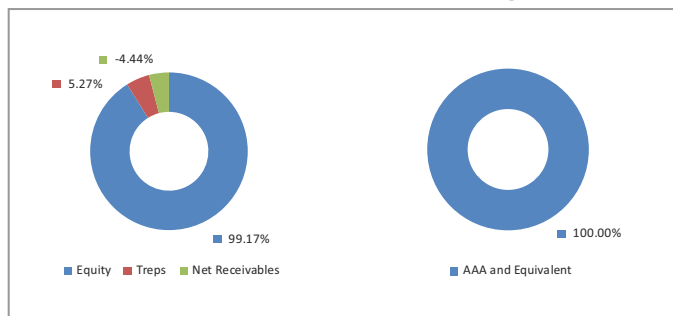
Company/Issuer	Exposure (%)
Equity	99.17%
Indian Oil Corporation Ltd	3.03%
Britannia Industries Ltd	3.02%
Bharat Petroleum Corporation Ltd	2.97%
MRF Ltd	2.88%
Coromandel International Ltd	2.72%
Dr Reddys Laboratories Ltd	2.62%
Torrent Pharmaceuticals Ltd	2.60%
Coal India Ltd	2.59%
Page Industries Limited	2.54%
Hindustan Petroleum Corporation Ltd	2.53%
Others	71.67%
Money Market, Deposits & Other	0.83%
Total	100.00%

Fund Details

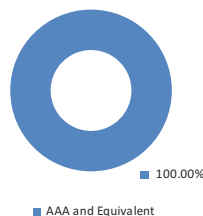
Description	
SFIN Number	ULIF010302/06/25N500MF50IN116
Launch Date	14-Jul-25
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 500 Multifactor MQVLv 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	20
Debt	-
Hybrid	12
NAV as on 31-July-2025	9.6034
AUM (Rs. Cr)*	61.11
Equity (Rs. Cr)	60.61
Debt (Rs. Cr)	3.22
Net current asset (Rs. Cr)	-2.72

*AUM is excluding the last day unitisation.

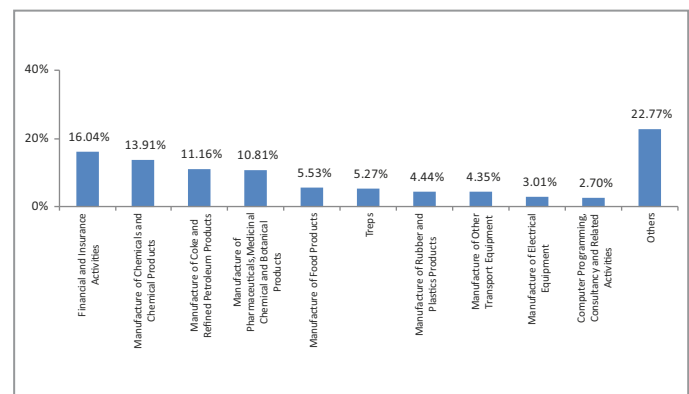
Asset Class



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	-	-	-	-	-	-	-	-	-	-3.97%
Benchmark	-	-	-	-	-	-	-	-	-	-2.95%

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

BEWARE OF SPURIOUS PHONE CALLS AND FICTITIOUS / FRADULENT OFFERS -

IRDAI is not involved in activities like selling insurance policies, announcing bonus or investment of premiums. Public receiving such phone calls are requested to lodge a police complaint.

Bajaj Allianz Life Insurance Co. Ltd. Regd. Office Address: Bajaj Allianz House, Airport Road, Yerawada, Pune – 411006. Reg.No.: 116. CIN : U66010PN2001PLC015959, Mail us : customercare@bajajallianz.co.in, Call on : Toll free no. 1800 209 7272/ Fax No: 02066026789. The Logo of Bajaj Allianz Life Insurance Co. Ltd. is provided on the basis of license given by Bajaj Finserv Ltd. to use its “Bajaj” Logo and Allianz SE to use its “Allianz” logo.

Past performance is not indicative of future performance.