

July 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	99.33
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	0.56
Net Current Assets*		0.10
Total		100.00

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

Portfolio

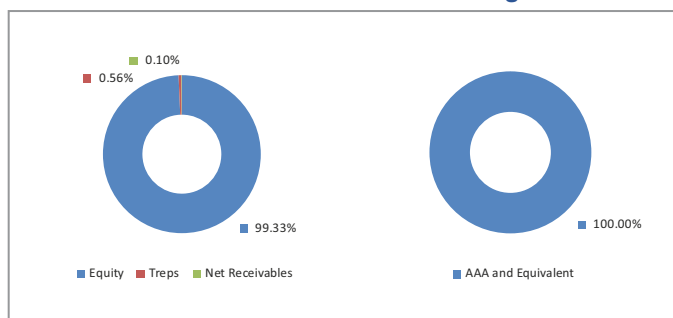
Company/Issuer	Exposure (%)
Equity	99.33%
BSE Ltd.	7.20%
Mazagon Dock Shipbuilders Ltd	4.79%
Coromandel International Ltd	4.55%
Firstsource Solutions Ltd	4.48%
Hitachi Energy India Limited	4.10%
Multi Commodity Exchange of India Ltd	3.57%
Coforge Limited	3.53%
PG Electroplast Ltd	3.52%
One 97 Communications Ltd	3.35%
Dixon Technologies (India) Ltd	3.24%
Others	57.00%
Money Market, Deposits & Other	0.67%
Total	100.00%

Fund Details

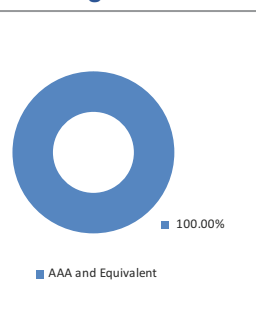
Description	
SFIN Number	ULIF09221/05/24NYAPA50IND116
Launch Date	15-Jul-24
Face Value	10
Risk Profile	Very High
Benchmark	Nifty Alpha 50
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	20
Debt	-
Hybrid	12
NAV as on 31-July-2025	8.7083
AUM (Rs. Cr)*	579.73
Equity (Rs. Cr)	575.88
Debt (Rs. Cr)	3.27
Net current asset (Rs. Cr)	0.59

*AUM is excluding the last day unitisation.

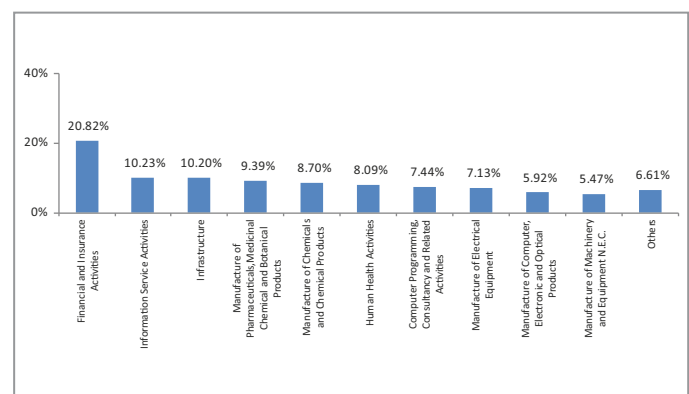
Asset Class



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	-4.28%	4.05%	-13.15%	-	-	-	-	-	-	-12.41%
Benchmark	-3.21%	4.42%	-13.18%	-	-	-	-	-	-	-12.27%

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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