

June 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	96.44
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	21.38
Net Current Assets*		-17.83
Total		100.00

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

Portfolio

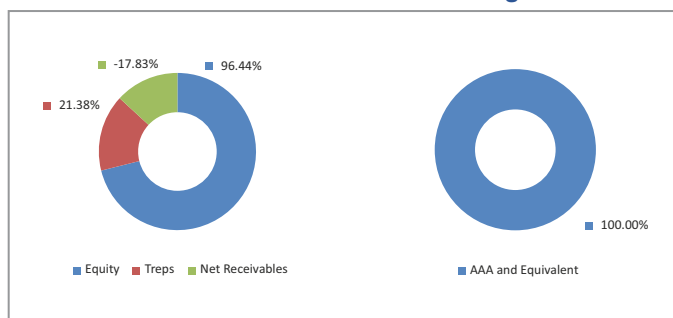
Company/Issuer	Exposure (%)
Equity	96.44%
Solar Industries India Ltd	5.12%
Divis Laboratories Ltd	5.12%
Coforge Limited	5.06%
BSE Ltd.	4.91%
Persistent Systems Limited	4.89%
One 97 Communications Ltd	4.87%
Dixon Technologies (India) Ltd	4.82%
Max Financial Services Ltd	4.77%
Max Healthcare Institute Limited	4.61%
Mazagon Dock Shipbuilders Ltd	4.59%
Others	47.67%
Money Market, Deposits & Other	3.56%
Total	100.00%

Fund Details

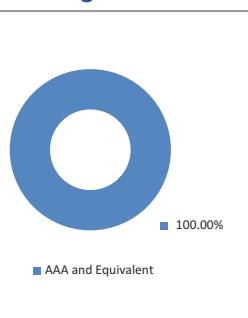
Description	
SFIN Number	ULIF09321/05/24N200AP30IN116
Launch Date	17-Sep-24
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 200 Alpha 30
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	18
Debt	-
Hybrid	12
NAV as on 30-June-2025	9.1105
AUM (Rs. Cr)*	140.30
Equity (Rs. Cr)	135.31
Debt (Rs. Cr)	30.00
Net current asset (Rs. Cr)	-25.01

*AUM is excluding the last day unitisation.

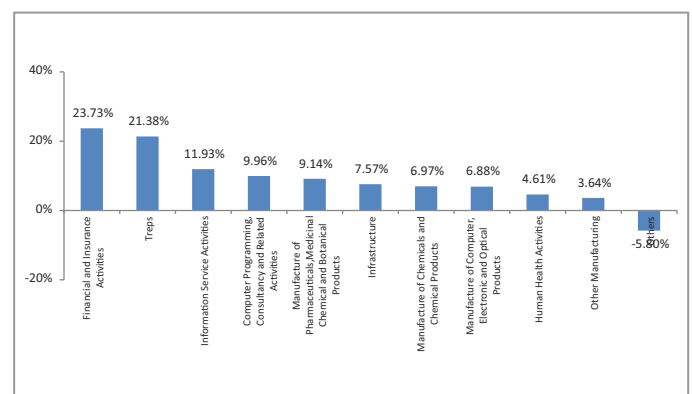
Asset Class



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	6.42%	-2.39%	-	-	-	-	-	-	-	-8.90%
Benchmark	6.51%	-1.79%	-	-	-	-	-	-	-	-10.02%

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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