

June 2025

Nifty 200 Alpha 30 Index Pension Fund

Fund Objective

To achieve capital appreciation by investing in a diversified basket of stocks across market capitalizations i.e. Large cap, mid cap and small cap

Portfolio Allocation

	Stated (%)	Actual (%)
Equity & Equity related instruments	85 - 100	90.79
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 15	8.70
Net Current Assets*		0.51
Total		100.00

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

Portfolio

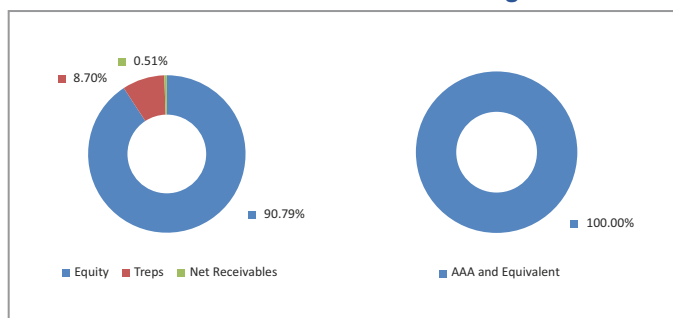
Company/Issuer	Exposure (%)
Equity	90.79%
Divis Laboratories Ltd	4.99%
One 97 Communications Ltd	4.99%
Solar Industries India Ltd	4.99%
Coforge Limited	4.95%
Max Financial Services Ltd	4.89%
BSE Ltd.	4.80%
Persistent Systems Limited	4.78%
Dixon Technologies (India) Ltd	4.69%
Max Healthcare Institute Limited	4.50%
HDFC Life Insurance Company Ltd	3.74%
Others	43.47%
Money Market, Deposits & Other	9.21%
Total	100.00%

Fund Details

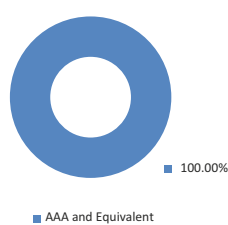
Description	
SFIN Number	ULIF010217/04/25N200A30PEN116
Launch Date	30-May-25
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 200 Alpha 30
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	18
Debt	-
Hybrid	12
NAV as on 30-June-2025	10.4578
AUM (Rs. Cr)*	4.02
Equity (Rs. Cr)	3.65
Debt (Rs. Cr)	0.35
Net current asset (Rs. Cr)	0.02

*AUM is excluding the last day unitisation.

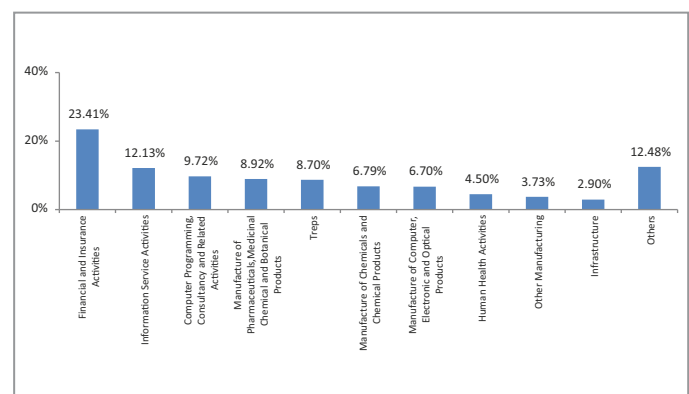
Asset Class



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	-	-	-	-	-	-	-	-	-	4.58%
Benchmark	-	-	-	-	-	-	-	-	-	6.51%

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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