

June 2025

Nifty 200 Momentum 30 Index Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Equity & Equity related instruments	65 - 100	98.49
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	32.68
Net Current Assets*		-31.17
Total		100.00

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

Portfolio

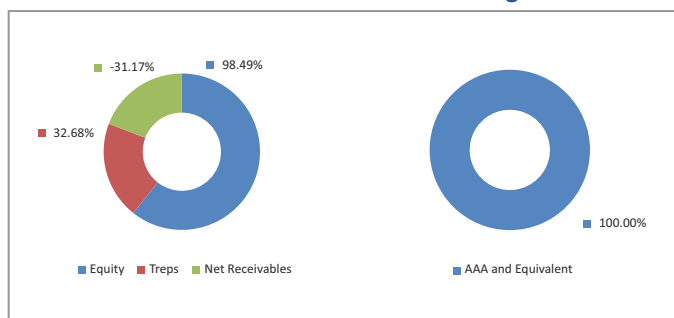
Company/Issuer	Exposure (%)
Equity	98.49%
InterGlobe Aviation Limited	7.21%
Bharat Electronics Ltd	7.06%
Bharti Airtel Ltd	6.96%
Max Healthcare Institute Limited	6.00%
Divis Laboratories Ltd	6.00%
Solar Industries India Ltd	4.39%
TVS Motor Company Ltd	4.04%
Coforge Limited	3.91%
HDFC Life Insurance Company Ltd	3.66%
ICICI Bank Ltd	3.58%
Others	45.68%
Money Market, Deposits & Other	1.51%
Total	100.00%

Fund Details

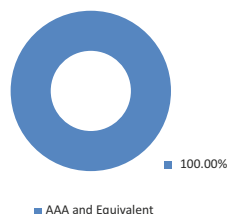
Description	
SFIN Number	ULIF09429/10/24N200MO30IN116
Launch Date	15-Dec-24
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 200 Momentum 30 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	18
Debt	-
Hybrid	12
NAV as on 30-June-2025	9.3271
AUM (Rs. Cr)*	273.41
Equity (Rs. Cr)	269.28
Debt (Rs. Cr)	89.36
Net current asset (Rs. Cr)	-85.23

*AUM is excluding the last day unitisation.

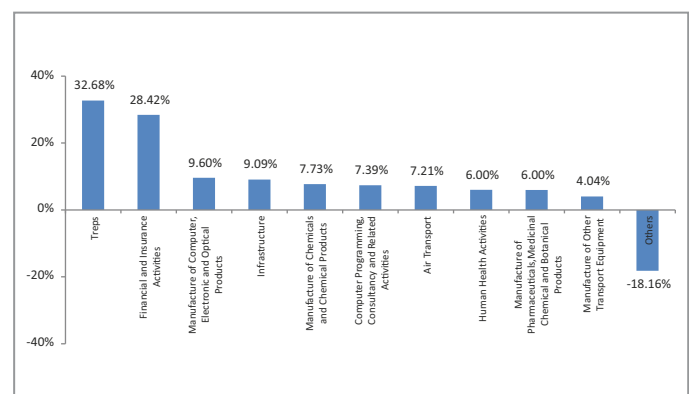
Asset Class



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	4.13%	-2.14%	-	-	-	-	-	-	-	-6.73%
Benchmark	4.57%	-2.81%	-	-	-	-	-	-	-	-9.87%

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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