

June 2025

Nifty 500 Multicap Momentum Quality 50 Index Fund

Fund Objective

To provide capital appreciation through investment in equities forming part of Nifty 500 Multicap Momentum Quality 50 Index

Portfolio Allocation

	Stated (%)	Actual (%)
Equity & Equity related instruments:	65 - 100	96.37
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments:	0 - 35	33.06
Net Current Assets*		-29.44
Total		100.00

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

Portfolio

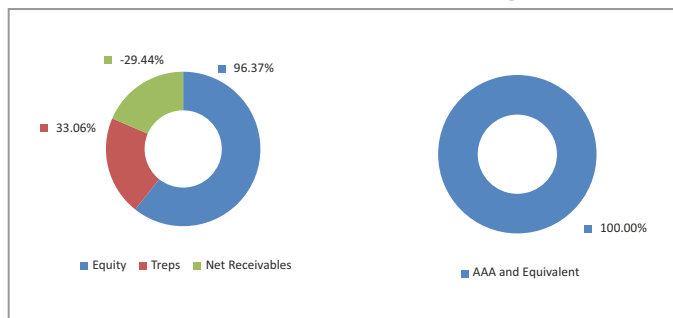
Company/Issuer	Exposure (%)
Equity	96.37%
Bharat Electronics Ltd	5.32%
Divis Laboratories Ltd	5.30%
Nestle India Ltd	5.26%
BSE Ltd.	5.09%
Suzlon Energy Ltd	5.07%
Britannia Industries Ltd	4.97%
Eicher Motors Ltd	4.67%
Hindustan Aeronautics Limited	4.55%
HCL Technologies Ltd	4.12%
Solar Industries India Ltd	4.00%
Others	48.03%
Money Market, Deposits & Other	3.63%
Total	100.00%

Fund Details

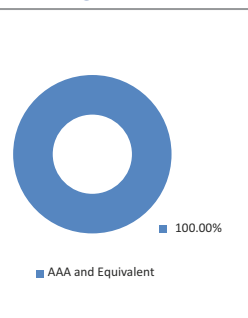
Description	
SFIN Number	ULIF09527/12/24N500MM50IN116
Launch Date	15-Feb-25
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 500 Multicap Momentum Quality 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	18
Debt	-
Hybrid	12
NAV as on 30-June-2025	12.3481
AUM (Rs. Cr)*	287.62
Equity (Rs. Cr)	277.19
Debt (Rs. Cr)	95.10
Net current asset (Rs. Cr)	-84.67

*AUM is excluding the last day unitisation.

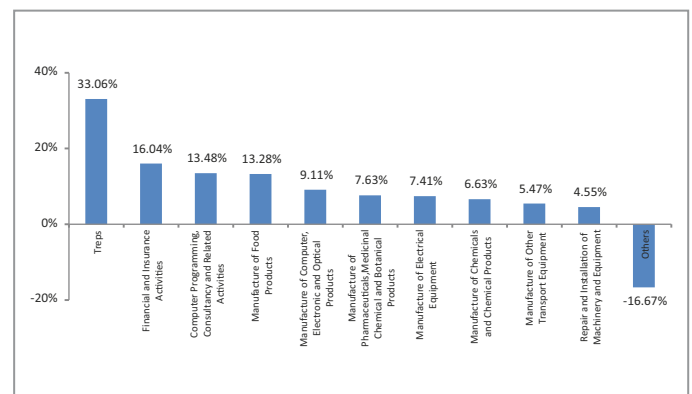
Asset Class



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%	-	-	-	-	-	-	-	-	23.48%
Benchmark	4.28%	-	-	-	-	-	-	-	-	18.62%

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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