

**About The Fund****Date of Inception: 15-June-24**

**OBJECTIVE:** To provide capital appreciation by replicating the composition of the NIFTY Alpha 50 Index and to generate returns that are commensurate with the performance of the NIFTY Alpha 50 Index, subject to tracking errors.

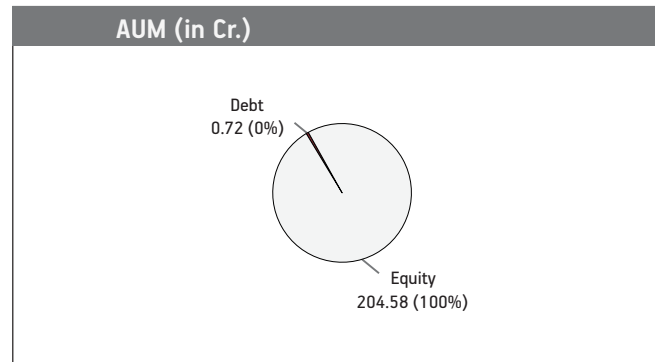
**STRATEGY:** To invest in all the equity shares that form part of the Nifty Alpha 50 Index in the same proportion as the Index (customised as per IRDAI regulatory limits). NIFTY Alpha 50 index tracks the performance of 50 stocks with the highest alphas during the last one year. It is chosen from the top 300 companies by average free-float market capitalization and average daily turnover during the last six months. The fund be rebalanced on a quarterly basis.

**NAV as on 31st July 2025: ₹ 9.0524****Asset held as on 31st July 2025: ₹ 205.30 Cr****FUND MANAGER: Mr. Bhaumik Bhatia (Equity), Ms. Richa Sharma (Debt)**

SECURITIES	Holding
<b>EQUITY</b>	<b>99.65%</b>
BSE Ltd	6.57%
Mazagon Dock Shipbuilders Limited	4.37%
Coromandel International Limited	4.15%
Firstsource Solutions Limited	4.08%
PG Electroplast Limited	3.80%
Hitachi Energy India Limited	3.74%
One 97 Communications Ltd	3.62%
Bajaj Holdings And Investment Limited	3.40%
Multi Commodity Exchange Of India Limited	3.25%
Coforge Limited	3.22%
Other Equity	59.44%
<b>MMI, Deposits, TREPS &amp; Others</b>	<b>0.35%</b>

Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
<b>EQUITY</b>	<b>99.65%</b>	<b>80%-100%</b>
<b>DEBT INSTRUMENTS</b>	<b>0.00%</b>	<b>0%-20%</b>
GOVERNMENT SECURITIES	0.00%	
CORPORATE DEBT	0.00%	
MMI	0.35%	0%-20%
<b>TOTAL</b>	<b>100.00%</b>	

MMI - ₹0.72 in Crores



Sectoral Allocation	
Financial service activities, except insurance and pension funding	24.34%
Mfg of electrical equipment	10.83%
Computer programming, consultancy and related activities	10.03%
Mfg of pharmaceuticals, medicinal chemical and botanical products	8.71%
Mfg of chemicals and chemical products	7.93%
Human health activities	7.38%
Telecommunications	6.96%
Mfg of computer, electronic and optical products	6.05%
Mfg of other transport equipment	4.37%
Mfg of machinery and equipment n.e.c.	2.80%
Others	10.59%