

About The Fund
Date of Inception: 14-Oct-24

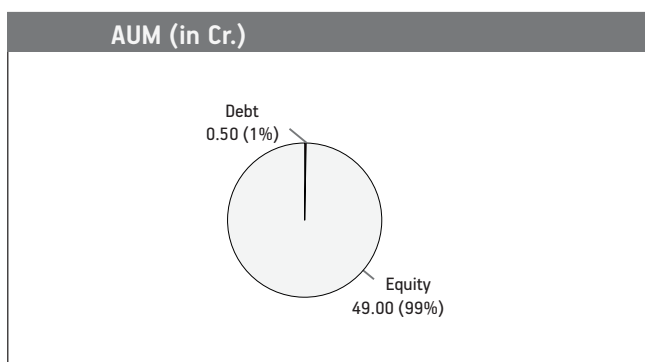
OBJECTIVE: To provide capital appreciation by replicating the composition of the Nifty Midcap150 Momentum 50 Index and to generate returns that are commensurate with the performance of the Nifty Midcap150 Momentum 50 Index, subject to tracking errors.

STRATEGY: To invest in all the equity shares that form part of the Nifty Midcap150 Momentum 50 Index in the same proportion as the Index (customised as per IRDAI regulatory limits). Nifty Midcap150 Momentum 50 Index tracks the performance of 50 stocks within the Nifty Midcap 150 selected based on their Normalized Momentum Score. Index is re-balanced on a semi-annual basis using data ending last trading day of May and November.

NAV as on 30th June 2025: ₹ 9.3754
Asset held as on 30th June 2025: ₹ 49.50 Cr
FUND MANAGER: Mr. Bhaumik Bhatia (Equity), Ms. Richa Sharma (Debt)

SECURITIES	Holding
EQUITY	98.99%
Max Healthcare Institute Limited	4.98%
BSE Ltd	4.80%
Max Financial Services Limited	4.66%
Suzlon Energy Ltd	4.46%
Solar Industries India Ltd	4.38%
Coforge Limited	3.89%
Persistent Systems Ltd	3.46%
SRF Limited	3.37%
Coromandel International Limited	2.99%
HDFC Asset Management Company Ltd	2.68%
Other Equity	59.32%
MMI, Deposits, TREPS & Others	1.01%

Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
EQUITY	98.99%	90%-100%
DEBT INSTRUMENTS & MMI	1.01%	0%-10%
GOVERNMENT SECURITIES	0.00%	
CORPORATE DEBT	0.00%	
MMI	1.01%	
TOTAL	100.00%	

MMI - ₹0.50 in Crores


Sectoral Allocation	
Financial service activities, except insurance and pension funding	21.70%
Mfg of chemicals and chemical products	14.05%
Human health activities	7.44%
Computer programming, consultancy and related activities	7.35%
Mfg of electrical equipment	6.70%
Mfg of computer, electronic and optical products	4.72%
Mfg of pharmaceuticals, medicinal chemical and botanical products	4.17%
Telecommunications	3.67%
Mfg of food products	3.31%
Mfg of other non-metallic mineral products	3.08%
Others	23.81%