

July 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	99.32
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	0.53
Net Current Assets*		0.15
Total		100.00

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

Portfolio

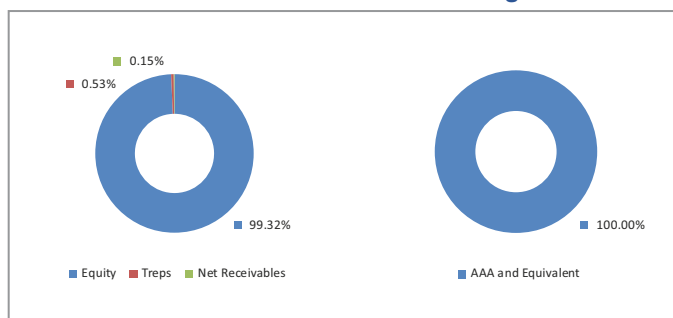
Company/Issuer	Exposure (%)
Equity	99.32%
InterGlobe Aviation Limited	7.58%
Bharti Airtel Ltd	7.04%
Bharat Electronics Ltd	6.82%
Max Healthcare Institute Limited	6.22%
Divis Laboratories Ltd	6.17%
TVS Motor Company Ltd	4.13%
ICICI Bank Ltd	3.91%
HDFC Bank Ltd	3.83%
Coforge Limited	3.78%
Solar Industries India Ltd	3.76%
Others	46.09%
Money Market, Deposits & Other	0.68%
Total	100.00%

Fund Details

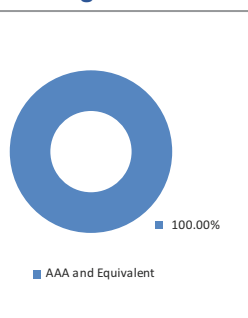
Description	
SFIN Number	ULIF09429/10/24N200MO30IN116
Launch Date	15-Dec-24
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 200 Momentum 30 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	20
Debt	-
Hybrid	12
NAV as on 31-July-2025	8.8538
AUM (Rs. Cr)*	269.47
Equity (Rs. Cr)	267.65
Debt (Rs. Cr)	1.42
Net current asset (Rs. Cr)	0.41

*AUM is excluding the last day unitisation.

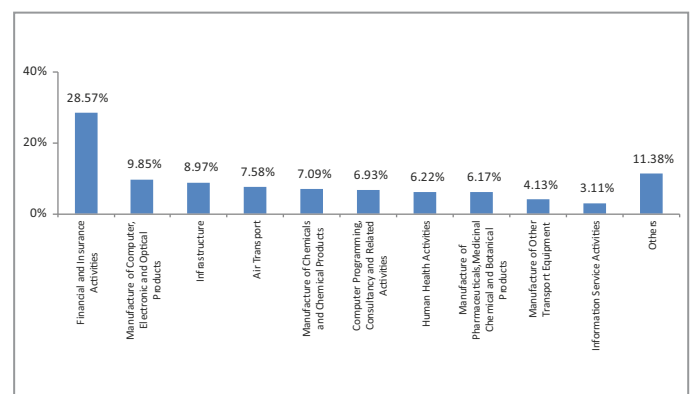
Asset Class



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	-5.07%	3.39%	-	-	-	-	-	-	-	-11.46%
Benchmark	-5.25%	2.36%	-	-	-	-	-	-	-	-14.60%

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