

July 2026

BSE 500 Dividend Leaders 50 Index Pension Fund

Fund Objective

To provide capital appreciation through investment in equities forming part of BSE 500 Dividend Leaders 50 Index

Portfolio Allocation

	Stated (%)	Actual (%)
Equity & Equity related instruments	65 - 100	98.07
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	1.48
Net Current Assets*		0.45
Total		100.00

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

Portfolio

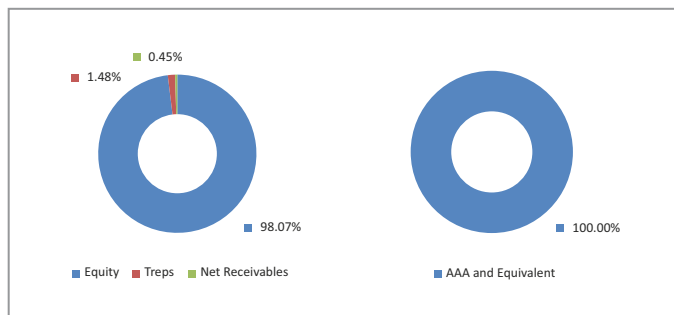
Company/Issuer	Exposure (%)
Equity	98.07%
Bharat Petroleum Corporation Ltd	5.07%
Hero MotoCorp Ltd	5.07%
Rural Electrification Corporation Ltd	4.89%
ITC Ltd	4.52%
Power Finance Corporation Ltd	4.50%
Oil & Natural Gas Corporation Ltd	4.41%
Tata Steel Ltd	4.35%
Indian Oil Corporation Ltd	4.23%
Coal India Ltd	4.19%
Hindustan Zinc Ltd	3.80%
Others	53.03%
Money Market, Deposits & Other	1.93%
Total	100.00%

Fund Details

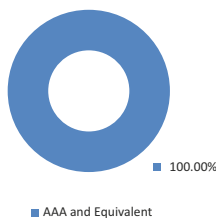
Description	
SFIN Number	ULIF11111/11/25B500DL50IP116
Launch Date	16-Jan-26
Face Value	10
Risk Profile	Very High
Benchmark	BSE 500 Dividend Leaders 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	34
Debt	-
Hybrid	10
NAV as on 31-July-2026	9.9855
AUM (Rs. Cr)*	9.44
Equity (Rs. Cr)	9.26
Debt (Rs. Cr)	0.14
Net current asset (Rs. Cr)	0.04

*AUM is excluding the last day unitisation.

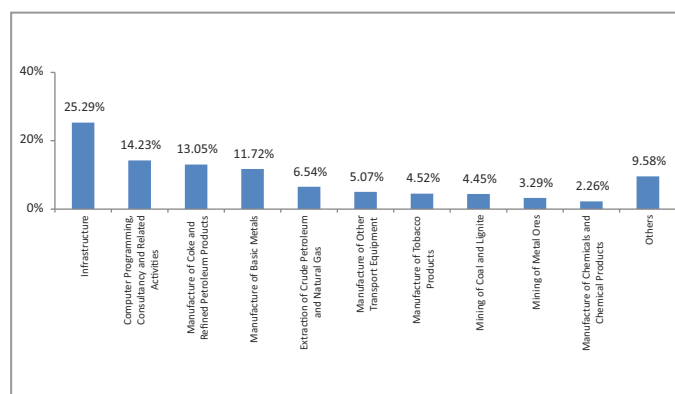
Asset Class



Rating Profile



Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits', Central Government Securities (including TREPS).

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	3.29%	-0.27%	-	-	-	-	-	-	-	-0.14%
Benchmark	4.28%	-2.92%	-	-	-	-	-	-	-	-2.86%

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