

March 2026

## BSE 500 Dividend Leaders 50 Index 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	93.82
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	6.41
Net Current Assets*		-0.23
<b>Total</b>		<b>100.00</b>

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

### Portfolio

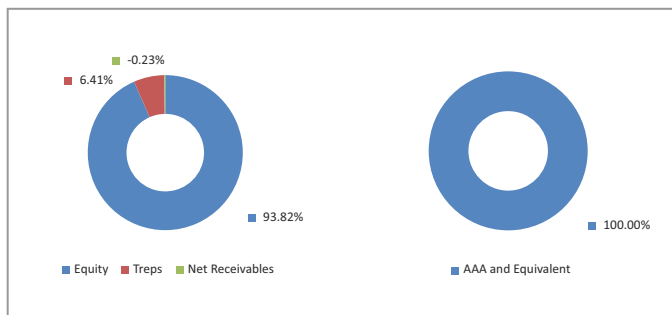
Company/Issuer	Exposure (%)
<b>Equity</b>	<b>93.82%</b>
Oil & Natural Gas Corporation Ltd	5.69%
Coal India Ltd	5.61%
Power Finance Corporation Ltd	5.23%
Rural Electrification Corporation Ltd	4.19%
Vedanta Ltd	4.17%
Hero MotoCorp Ltd	4.07%
NTPC Ltd	4.04%
Tata Steel Ltd	4.02%
Indian Oil Corporation Ltd	3.97%
Power Grid Corporation of India Ltd	3.94%
Others	48.91%
<b>Money Market, Deposits &amp; Other</b>	<b>6.18%</b>
<b>Total</b>	<b>100.00%</b>

### Fund Details

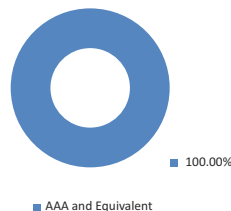
Description	
SFIN Number	ULIF010831/10/25B500DL50IN116
Launch Date	18-Dec-25
Face Value	10
Risk Profile	Very High
Benchmark	BSE 500 Dividend Leaders 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	31
Debt	-
Hybrid	12
NAV as on 31-March-2026	9.5178
AUM (Rs. Cr)*	46.67
Equity (Rs. Cr)	43.79
Debt (Rs. Cr)	2.99
Net current asset (Rs. Cr)	-0.11

\*AUM is excluding the last day unitisation.

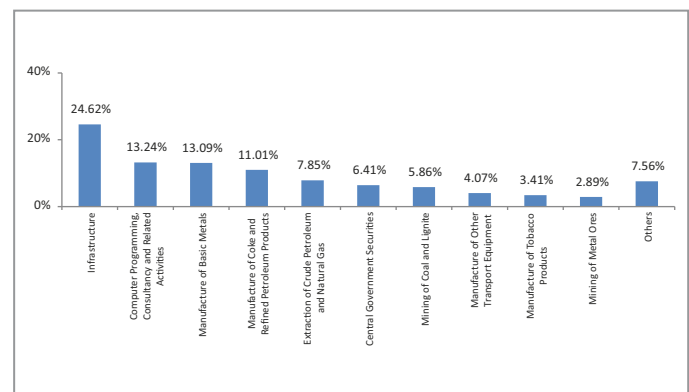
### Asset Class



### 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	-8.95%	-	-	-	-	-	-	-	-	-4.82%
Benchmark	-8.99%	-	-	-	-	-	-	-	-	-5.67%

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