

December 2025

## BSE 500 Enhanced Value 50 Index fund

### Fund Objective

To provide capital appreciation through investment in equities forming part of BSE 500 Enhanced Value 50 Index.

### Portfolio Allocation

	Stated (%)	Actual (%)
Equity & Equity related instruments	65 - 100	99.40
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	1.56
Net Current Assets*		-0.96
<b>Total</b>		<b>100.00</b>

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

### Portfolio

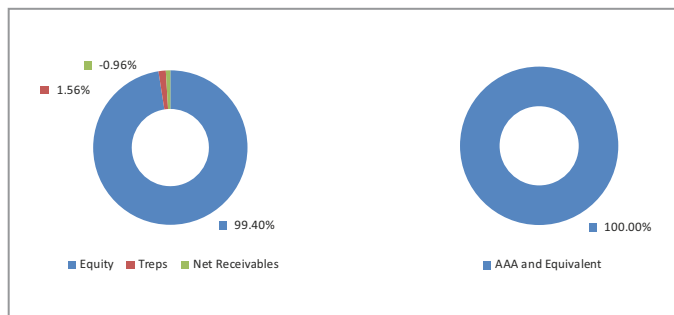
Company/Issuer	Exposure (%)
<b>Equity</b>	<b>99.40%</b>
Tata Motors Passenger Vehicles Ltd	6.92%
Hindalco Industries Ltd	6.92%
Oil & Natural Gas Corporation Ltd	6.74%
Coal India Ltd	6.30%
Bharat Petroleum Corporation Ltd	5.10%
State Bank of India	5.06%
Indian Oil Corporation Ltd	5.02%
GAIL (India) Ltd	3.98%
Hindustan Petroleum Corporation Ltd	3.60%
Bank of Baroda	3.05%
Others	46.72%
<b>Money Market, Deposits &amp; Other</b>	<b>0.60%</b>
<b>Total</b>	<b>100.00%</b>

### Fund Details

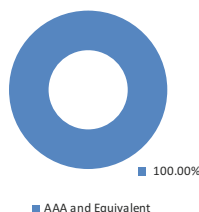
Description	
SFIN Number	ULIF010406/08/25B500EV50IN116
Launch Date	22-Sep-25
Face Value	10
Risk Profile	Very High
Benchmark	BSE 500 Enhanced Value 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	28
Debt	-
Hybrid	12
NAV as on 31-December-2025	10.4826
AUM (Rs. Cr)*	215.72
Equity (Rs. Cr)	214.42
Debt (Rs. Cr)	3.36
Net current asset (Rs. Cr)	-2.06

\*AUM is excluding the last day unitisation.

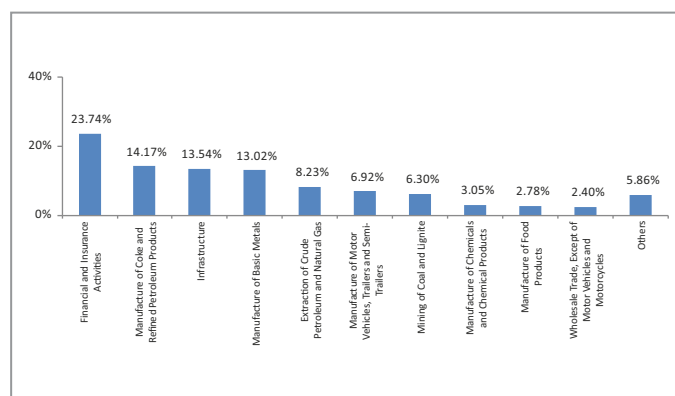
### Asset Class



### 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	2.16%	-	-	-	-	-	-	-	-	4.83%
Benchmark	2.31%	-	-	-	-	-	-	-	-	6.85%

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