

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
Total		100.00

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

Portfolio

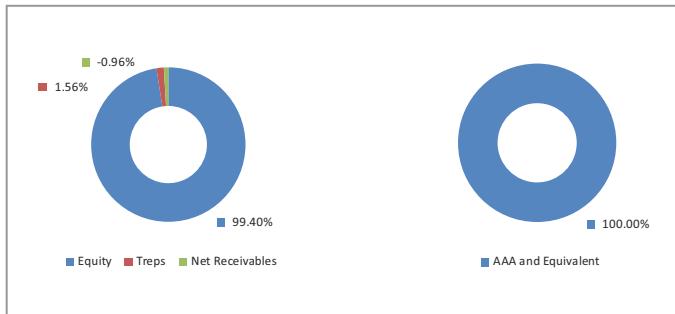
Company/Issuer	Exposure (%)
Equity	99.40%
Tata Motors Passenger Vehicles Ltd	6.92%
Hindalco Industries Ltd	6.92%
Oil & Natural Gas Corporation Ltd	6.74%
Coal India Ltd	6.30%
Bharat Petroleum Corporation Ltd	5.10%
State Bank of India	5.06%
Indian Oil Corporation Ltd	5.02%
GAIL (India) Ltd	3.98%
Hindustan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

Fund Details

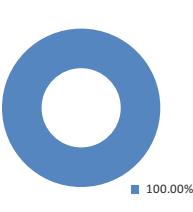
Description	
SFIN Number	ULIF010406/08/25B500EV50IN116
Launch Date	22-Sep-25
Face Value	10
Risk Profile	Very High
Benchmark	BSE 500 Enhanced Value 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	28
Debt	-
Hybrid	12
NAV as on 31-December-2025	10.4826
AUM (Rs. Cr)*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

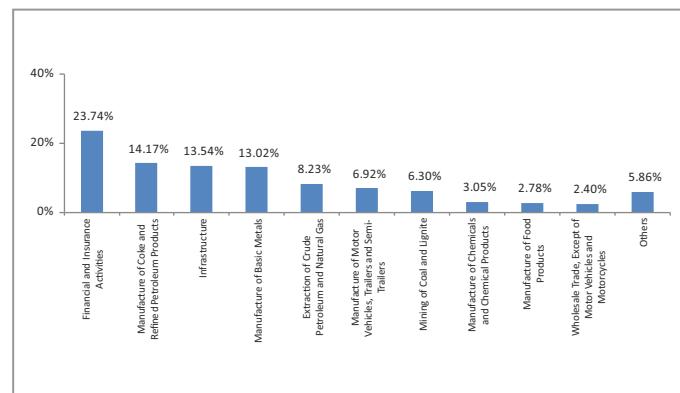
Asset Class



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