

June 2026

BSE 500 Quality 50 Index Pension Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Equity & Equity related instruments	65 - 100	-
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	99.42
Net Current Assets*		0.58
Total		100.00

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

Portfolio

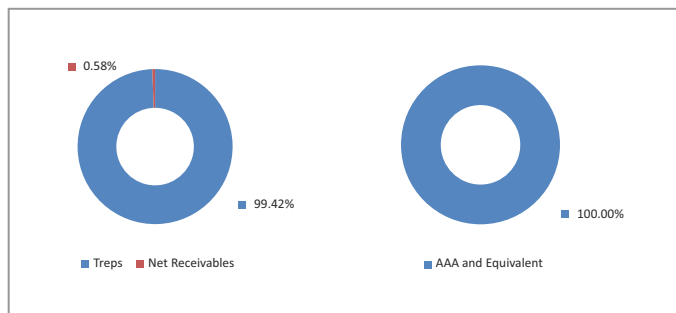
Company/Issuer	Exposure (%)
Money Market, Deposits & Other	100.00%
Total	100.00%

Fund Details

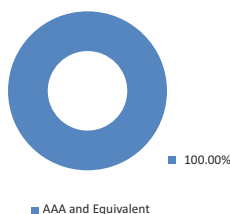
Description	
SFIN Number	ULIF011306/02/26B500Q50IPF116
Launch Date	16-Mar-26
Face Value	10
Risk Profile	Very High
Benchmark	BSE 500 Quality 50 index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	33
Debt	-
Hybrid	10
NAV as on 30-June-2026	10.0989
AUM (Rs. Cr)*	3.44
Equity (Rs. Cr)	-
Debt (Rs. Cr)	3.42
Net current asset (Rs. Cr)	0.02

*AUM is excluding the last day unitisation.

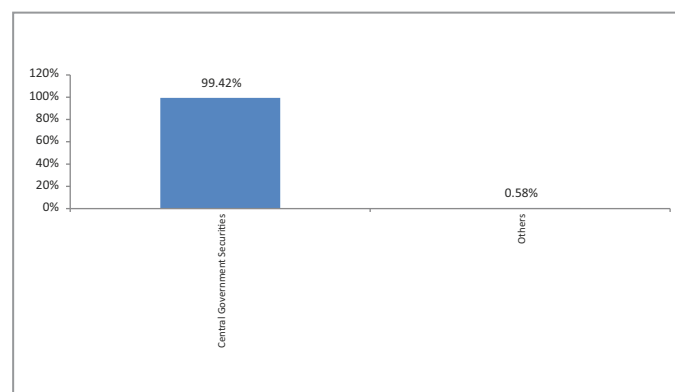
Asset Class



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	0.34%	-	-	-	-	-	-	-	-	0.99%
Benchmark	-1.70%	-	-	-	-	-	-	-	-	8.70%

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