

September 2025

Nifty 200 Alpha 30 Index Pension Fund

Fund Objective

To achieve capital appreciation by investing in a diversified basket of stocks across market capitalizations i.e. Large cap, mid cap and small cap

Portfolio Allocation

	Stated (%)	Actual (%)
Equity & Equity related instruments	85 - 100	96.96
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 15	38.21
Net Current Assets*		-35.17
Total		100.00

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

Portfolio

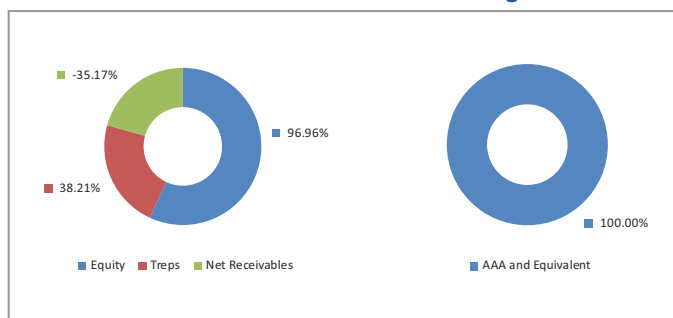
Company/Issuer	Exposure (%)
Equity	96.96%
Fortis Healthcare Ltd	5.22%
Coforge Limited	5.07%
BSE Ltd.	5.07%
Max Financial Services Ltd	4.84%
One 97 Communications Ltd	4.81%
Max Healthcare Institute Limited	4.63%
Dixon Technologies (India) Ltd	3.95%
ETERNAL LIMITED	3.94%
Muthoot Finance Ltd	3.84%
HDFC Asset Management Company Limited	3.74%
Others	51.85%
Money Market, Deposits & Other	3.04%
Total	100.00%

Fund Details

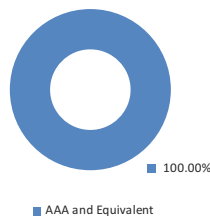
Description	
SFIN Number	ULIF010217/04/25N200A30PEN116
Launch Date	30-May-25
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 200 Alpha 30
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	21
Debt	-
Hybrid	12
NAV as on 30-September-2025	9.8005
AUM (Rs. Cr)*	14.18
Equity (Rs. Cr)	13.75
Debt (Rs. Cr)	5.42
Net current asset (Rs. Cr)	-4.99

*AUM is excluding the last day unitisation.

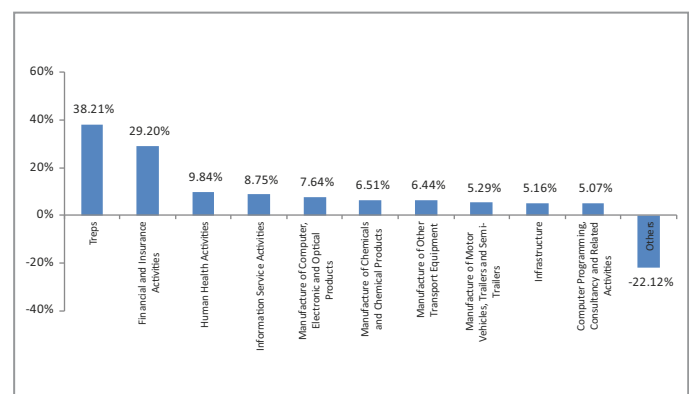
Asset Class



Rating Profile



Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-0.97%	-	-	-	-	-	-	-	-	-2.00%
Benchmark	-1.28%	-	-	-	-	-	-	-	-	-1.09%

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