September 2026

Nifty 200 Value 30 Index Fund

Fund Objective

To provide capital appreciation through investment in equities forming part of Nifty 200 Value 30 Index

Portfolio Allocation

	Stated (%)	Actual (%)
Equity & Equity related instruments	65 - 100	99.00
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	6.08
Net Current Assets#		-5.08
Total		**100.00**

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

Portfolio

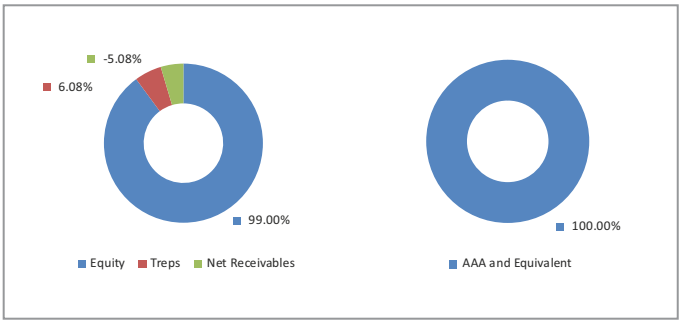
Company/Issuer	Exposure (%)
Equity	**99.00%**
Coal India Ltd	5.46%
Bharat Petroleum Corporation Ltd	5.45%
Oil & Natural Gas Corporation Ltd	5.34%
ITC Ltd	5.14%
NTPC Ltd	5.13%
Indian Oil Corporation Ltd	4.92%
Power Grid Corporation of India Ltd	4.67%
State Bank of India	4.66%
Tata Motors Passenger Vehicles Ltd	4.60%
Hindalco Industries Ltd	4.58%
Others	49.05%
Money Market, Deposits & Other	**1.00%**
Total	**100.00%**

Fund Details

Description	
SFIN Number	ULIF11709/06/26N200VL30IN116
Launch Date	27-Jul-26
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 200 Value 30 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	36
Debt	-
Hybrid	11
NAV as on 30-September-2026	9.4405
AUM (Rs. Cr)*	36.53
Equity (Rs. Cr)	36.16
Debt (Rs. Cr)	2.22
Net current asset (Rs. Cr)	-1.85

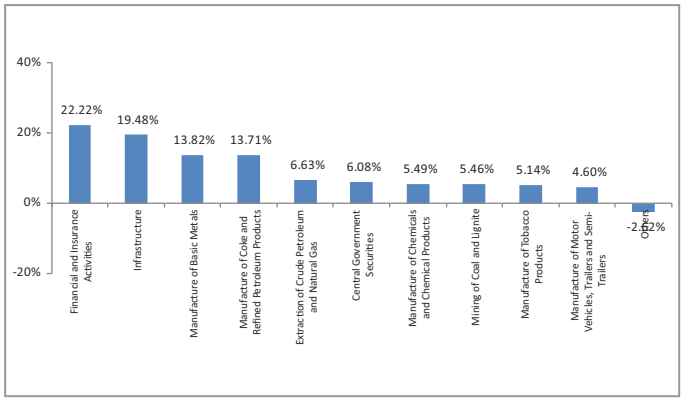
*AUM is excluding the last day unitisation.

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	-4.42%	-	-	-	-	-	-	-	-	-5.59%
Benchmark	4.70%	-	-	-	-	-	-	-	-	-6.30%

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