

July 2026

Nifty 500 Low volatility 50 Index Fund

Fund Objective

To provide capital appreciation through investment in equities forming part of Nifty 500 Low volatility 50 index

Portfolio Allocation

	Stated (%)	Actual (%)
Equity & Equity related instruments	65 - 100	96.21
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	3.38
Net Current Assets*		0.41
Total		100.00

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

Portfolio

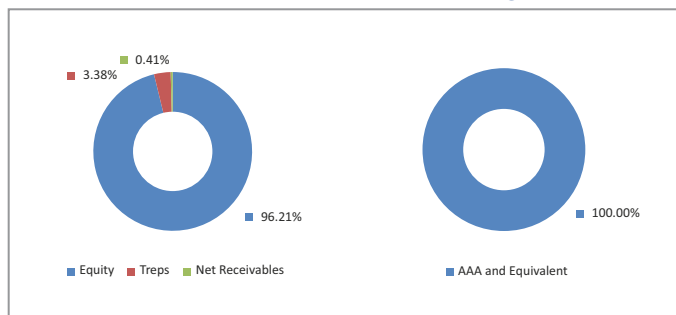
Company/Issuer	Exposure (%)
Equity	96.21%
Tata Consultancy Services Ltd	5.56%
Bharti Airtel Ltd	5.27%
State Bank of India	5.24%
NTPC Ltd	5.16%
Power Grid Corporation of India Ltd	4.83%
Maruti Suzuki India Ltd	4.81%
UltraTech Cement Ltd	4.27%
Apollo Hospitals Enterprise Ltd	3.75%
Sun Pharmaceuticals Industries Ltd	3.70%
Asian Paints Ltd	3.34%
Others	50.27%
Money Market, Deposits & Other	3.79%
Total	100.00%

Fund Details

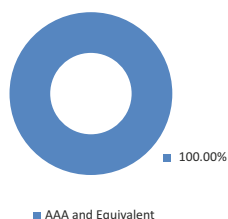
Description	
SFIN Number	ULIF011517/03/26N500LV50IN116
Launch Date	30-Apr-26
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 500 Low volatility 50
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	34
Debt	-
Hybrid	10
NAV as on 31-July-2026	10.1432
AUM (Rs. Cr)*	26.90
Equity (Rs. Cr)	25.88
Debt (Rs. Cr)	0.91
Net current asset (Rs. Cr)	0.11

*AUM is excluding the last day unitisation.

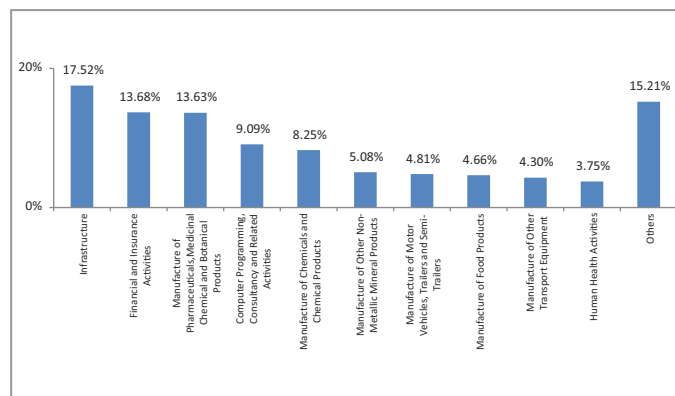
Asset Class



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	4.29%	-	-	-	-	-	-	-	-	1.43%
Benchmark	4.83%	-	-	-	-	-	-	-	-	2.76%

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