

June 2025

## Nifty 500 Multicap Momentum Quality 50 Index Fund

### Fund Objective

To provide capital appreciation through investment in equities forming part of Nifty 500 Multicap Momentum Quality 50 Index

### Portfolio Allocation

	Stated (%)	Actual (%)
Equity & Equity related instruments:	65 - 100	96.37
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments:	0 - 35	33.06
Net Current Assets*		-29.44
<b>Total</b>		<b>100.00</b>

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

### Portfolio

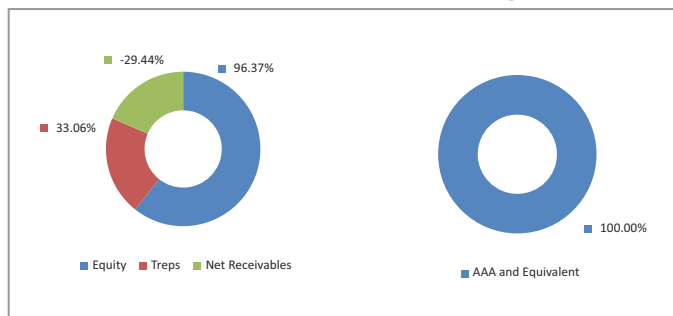
Company/Issuer	Exposure (%)
<b>Equity</b>	<b>96.37%</b>
Bharat Electronics Ltd	5.32%
Divis Laboratories Ltd	5.30%
Nestle India Ltd	5.26%
BSE Ltd.	5.09%
Suzlon Energy Ltd	5.07%
Britannia Industries Ltd	4.97%
Eicher Motors Ltd	4.67%
Hindustan Aeronautics Limited	4.55%
HCL Technologies Ltd	4.12%
Solar Industries India Ltd	4.00%
Others	48.03%
<b>Money Market, Deposits &amp; Other</b>	<b>3.63%</b>
<b>Total</b>	<b>100.00%</b>

### Fund Details

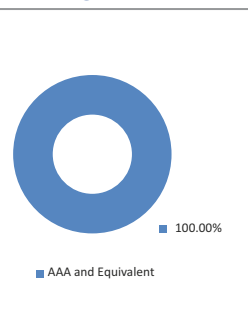
Description	
SFIN Number	ULIF09527/12/24N500MM50IN116
Launch Date	15-Feb-25
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 500 Multicap Momentum Quality 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	18
Debt	-
Hybrid	12
NAV as on 30-June-2025	12.3481
AUM (Rs. Cr)*	287.62
Equity (Rs. Cr)	277.19
Debt (Rs. Cr)	95.10
Net current asset (Rs. Cr)	-84.67

\*AUM is excluding the last day unitisation.

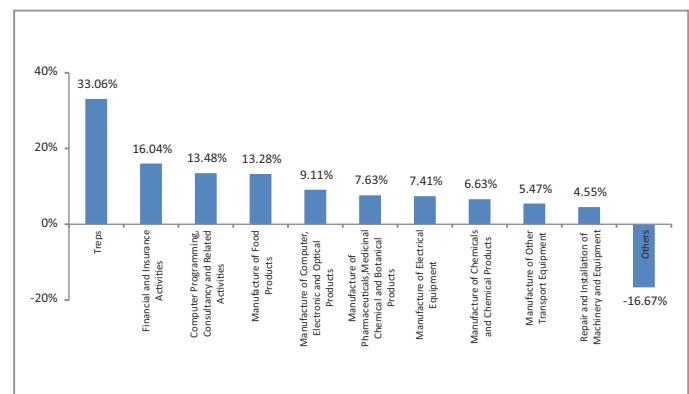
### Asset Class



### 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	4.13%	-	-	-	-	-	-	-	-	23.48%
Benchmark	4.28%	-	-	-	-	-	-	-	-	18.62%

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