

January 2026

Nifty 500 Multifactor 50 Index Fund

Fund Objective

To provide capital appreciation through investment in equities forming part of Nifty 500 Multifactor MQVLv 50 Index.

Portfolio Allocation

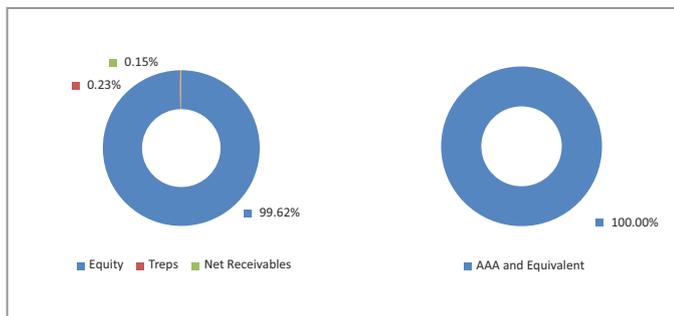
	Stated (%)	Actual (%)
Equity & Equity related instruments	65 - 100	99.62
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	0.23
Net Current Assets*		0.15
Total		100.00

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

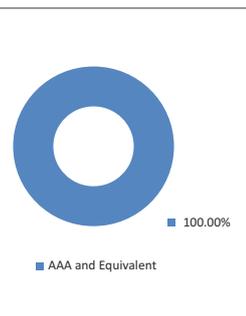
Portfolio

Company/Issuer	Exposure (%)
Equity	99.62%
Coal India Ltd	3.11%
Oil & Natural Gas Corporation Ltd	2.91%
Indian Bank	2.84%
Indian Oil Corporation Ltd	2.62%
Federal Bank Ltd	2.57%
Britannia Industries Ltd	2.54%
L&T Finance Ltd	2.51%
Bharat Petroleum Corporation Ltd	2.48%
Canara Bank	2.47%
Eicher Motors Ltd	2.47%
Others	73.12%
Money Market, Deposits & Other	0.38%
Total	100.00%

Asset Class



Rating Profile

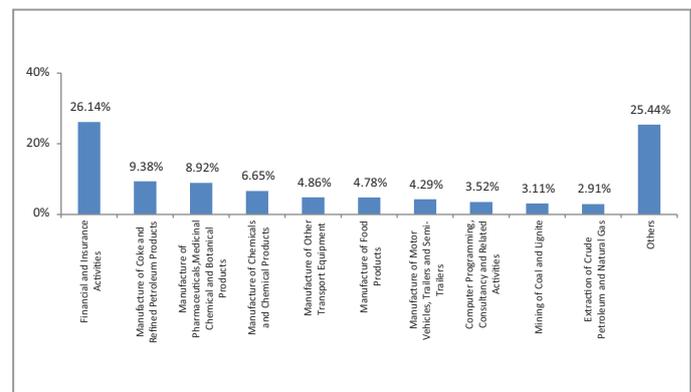


Fund Details

Description	
SFIN Number	ULIF010302/06/25N500MF50IN116
Launch Date	14-Jul-25
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 500 Multifactor MQVLv 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	29
Debt	-
Hybrid	12
NAV as on 30-January-2026	9.7148
AUM (Rs. Cr)*	153.43
Equity (Rs. Cr)	152.85
Debt (Rs. Cr)	0.35
Net current asset (Rs. Cr)	0.23

*AUM is excluding the last day unitisation.

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	-2.05%	1.16%	-	-	-	-	-	-	-	-2.85%
Benchmark	-2.00%	1.42%	-	-	-	-	-	-	-	-1.57%

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