

July 2025

Small Cap Quality Index Fund

Fund Objective

To provide capital appreciation through investment in equities forming part of Nifty SmallCap 250 Quality 50 Index.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity*	65 - 100	99.69
Bank deposits and money market instruments	0 - 35	0.11
Net Current Assets*		0.20
Total		100.00

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

Company/Issuer	Exposure (%)
Equity	99.69%
Anand Rathi Wealth Ltd	5.03%
Central Depository Services (India) Ltd	4.11%
Computer Age Management Services Limited	4.01%
Castrol India Ltd	3.69%
Gillette India Ltd	3.47%
Indian Energy Exchange Limited	3.25%
Angel One Ltd	3.02%
Karur Vysya Bank Limited	2.75%
Bayer CropScience Ltd	2.57%
J.B. Chemicals and Pharmaceuticals Ltd	2.54%
Dr. Lal Path Labs Ltd.	2.52%
Manappuram Finance Ltd	2.33%
Mahanagar Gas Ltd	2.23%
Triveni Turbine Ltd	2.18%
Kajaria Ceramics Limited	2.13%
Eclrx Services Ltd	2.11%
AMARA RAJA ENERGY & MOBILITY LIMITED	2.07%
Gujarat State Petronet Ltd	2.06%
Timken India Limited	2.00%
Sumitomo Chemical India Limited	1.97%
Action Construction Equipment	1.82%
Indiamart InterMesh Limited	1.82%
Astrazeneca Pharma India Ltd	1.81%
Zensar Technologies Limited	1.78%
Affle India Ltd	1.75%
Poly Medicure Ltd	1.73%
Pfizer Ltd	1.72%
Sonata Software Ltd	1.70%
BLS International Services Ltd	1.68%
Can Fin Homes Limited	1.66%
Praj Industries Ltd	1.59%
L T Foods Ltd	1.57%
Caplin Point Laboratories Ltd	1.54%
Cyient Limited	1.53%
Credit Access Grameen Limited	1.53%
UTI Asset Management Company Limited	1.53%
Engineers India Ltd	1.49%
Jyothy Laboratories Ltd	1.46%

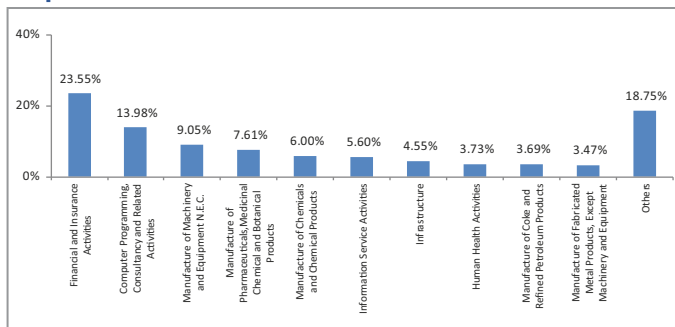
Company/Issuer	Exposure (%)
Kirloskar Brothers Ltd	1.46%
Finolex Cables Ltd	1.40%
BIRLASOFT LTD	1.36%
RITES Ltd	1.21%
Others	8.50%
Money Market, Deposits & Other	0.31%
Total	100.00%

Fund Details

Description	
SFIN Number	ULIF09103/01/24SMCPQYINDF116
Launch Date	15-Mar-24
Face Value	10
Risk Profile	High
Benchmark	Nifty SmallCap 250 Quality 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	20
Debt	-
Hybrid	12
NAV as on 31-July-2025	11.3710
AUM (Rs. Cr)*	649.76
Equity (Rs. Cr)	647.74
Debt (Rs. Cr)	0.71
Net current asset (Rs. Cr)	1.32

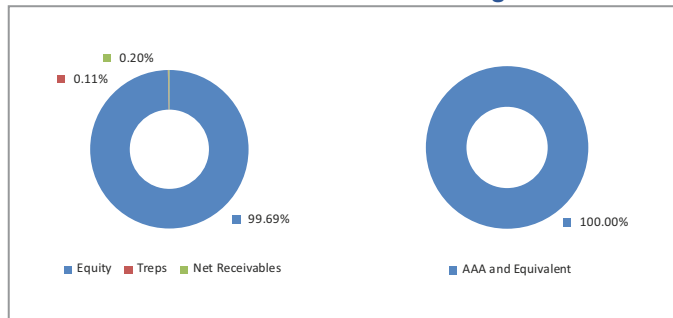
*AUM is excluding the last day unitisation.

Top 10 Sectors

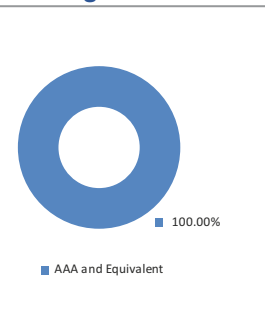


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-3.78%	4.10%	-10.48%	-	-	-	-	-	-	9.77%
Benchmark	-3.94%	6.22%	-8.09%	-	-	-	-	-	-	14.47%

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