

PENSION NIFTY 500 MOMENTUM QUALITY 50 INDEX FUND

SFIN- ULIF02309/12/24PMULTI5000138

Fund Manager	:	Varun Bang
Investment Objective	:	The objective of the fund is to generate returns for the investors which commensurate with return generated by 'Nifty 500 Multicap Momentum Quality 50 Index' subject to adhering to prudential norm as specified by the regulator.
NAV	:	10.304
AUM	:	1.1745 Cr

EQUITY HOLDINGS	% of AUM	EQUITY HOLDINGS	% of AUM
BHARAT ELECTRONICS LIMITED	5.20	SUVEN PHARMACEUTICALS LIMITED	0.75
DIVIS LABORATORIES LIMITED	5.16	MOTILAL OSWAL FINANCIAL SERVICES LTD.	0.68
NESTLE INDIA LIMITED	5.12	INTELLECT DESIGN ARENA LTD.	0.67
BAJAJ FINANCE LIMITED	5.06	AFFLE (INDIA) LTD.	0.65
BSE LIMITED	4.93	CASTROL INDIA LIMITED	0.63
BRITANNIA INDUSTRIES LIMITED	4.83	ZEN TECHNOLOGIES LTD.	0.62
SUZLON ENERGY LIMITED	4.62	GILLETTE INDIA LIMITED	0.56
EICHER MOTORS LIMITED	4.58	ECLERX SERVICES LIMITED.	0.51
HCL TECHNOLOGIES LIMITED	4.39	LT FOODS LTD.	0.48
HINDUSTAN AERONAUTICS LIMITED	4.35	ZENSAR TECHNOLOGIES LIMITED	0.47
SOLAR INDUSTRIES INDIA LTD.	3.90	ASTRAZENECA PHARMA INDIA LIMITED	0.46
COFORGE LIMITED	3.39	MAHANAGAR GAS LIMITED	0.45
BHARAT PETROLEUM CORPORATION LIMITED	3.31	NEWGEN SOFTWARE TECHNOLOGIES LTD.	0.33
PERSISTENT SYSTEMS LIMITED	3.24	ELECON ENGINEERING COMPANY LTD.	0.31
HDFC ASSET MANAGEMENT COMPANY LIMITED	3.23	SCHNEIDER ELECTRIC INFRASTRUCTURE LTD.	0.26
COROMANDEL INTERNATIONAL LIMITED	2.56	CAPLIN POINT LABORATORIES LTD.	0.25
MARICO LIMITED	2.51	BLS INTERNATIONAL SERVICES LTD.	0.25
DIXON TECHNOLOGIES (INDIA) LIMITED	2.42	ACTION CONSTRUCTION EQUIPMENT LTD.	0.23
PAGE INDUSTRIES LIMITED	2.10		
CG POWER AND INDUSTRIAL SOLUTIONS LIMITED.	2.02		
MAZAGON DOCK SHIPBUILDERS LIMITED.	1.99		
CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	1.74		
NARAYANA HRUDAYALAYA LTD.	1.24		
MANAPPURAM FINANCE LIMITED	1.20		
360 ONE WAM LTD	1.17		
INDIAN ENERGY EXCHANGE LIMITED	1.09		
GLAXOSMITHKLINE PHARMACEUTICALS LIMITED	1.07		
GODFREY PHILLIPS INDIA LTD.	0.99		
COMPUTER AGE MANAGEMENT SERVICES LTD.	0.84		
ANGEL ONE LTD.	0.82		
GARDEN REACH SHIPBUILDERS & ENGINEERS LTD.	0.80		
NIPPON LIFE INDIA ASSET MANAGEMENT LIMITED	0.78		

INDUSTRY	% of AUM	INDUSTRY	% of AUM
FINANCIAL AND INSURANCE ACTIVITIES	20.69	MANUFACTURE OF COMPUTER, ELECTRONIC AND OPTICAL PRODUCTS	3.05
COMPUTER PROGRAMMING, CONSULTANCY AND RELATED ACTIVITIES	13.97	MANUFACTURE OF WEARING APPAREL	2.10
MANUFACTURE OF FOOD PRODUCTS	12.94	HUMAN HEALTH ACTIVITIES	1.24
MFG OF PHARMACEUTICALS, MEDICINAL CHEMICAL AND BOTANICAL	7.68	MANUFACTURE OF TOBACCO PRODUCTS	0.99
MANUFACTURE OF OTHER TRANSPORT EQUIPMENT	7.14	MANUFACTURE OF COKE AND REFINED PETROLEUM PRODUCTS	0.63
MANUFACTURE OF ELECTRICAL EQUIPMENTS	6.90	MFG OF FABRICATED METAL PRODUCTS, EXCEPT MACHINERY & EQUIPMENTS	0.56
MANUFACTURE OF CHEMICALS AND CHEMICAL PRODUCTS	6.46	MANUFACTURE OF MACHINERY AND EQUIPMENT N.E.C.	0.53
PUBLIC ADMINISTRATION AND DEFENCE; COMPULSORY SOCIAL SECURITY	5.20	INFORMATION SERVICE ACTIVITIES	0.51
MANUFACTURE OF MOTOR VEHICLES, TRAILERS AND SEMI-TRAILERS	4.58	OFFICE ADMINISTRATIVE, OFFICE SUPPORT	0.25
INFRASTRUCTURE	3.77		

ASSET ALLOCATION		
	F&U	ACTUAL
EQUITIES	95% – 100%	99.18%
FIXED INCOME SECURITIES	0%	0%
MONEY MARKET INSTRUMENT	0% TO 5%	0.82%

PERFORMANCE		
Period	Fund	Nifty500 Multicap Momentum Quality 50 Index
Returns 1 Month	3.18%	4.28%
Returns 6 Month	NA	NA
Returns 1 Year	NA	NA
Returns 2 Year	NA	NA
Returns 3 Year	NA	NA
Returns 4 Year	NA	NA
Returns 5 Year	NA	NA
Returns since inception (17-Jan-25)	3.04%	4.38%