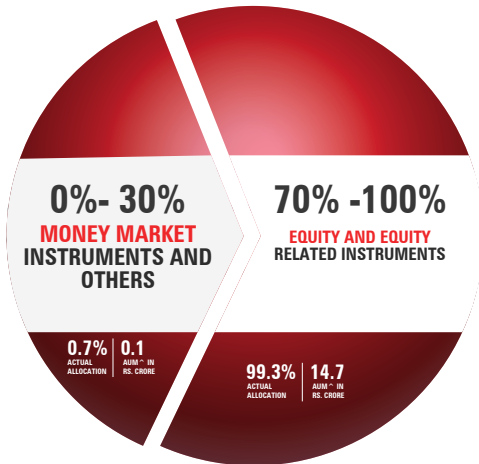


# NIFTY ALPHA 50 INDEX FUND

To generate long term capital appreciation through tracking Nifty Alpha 50 Index and generate returns similar/closer to same, subject to tracking error.

## DATE OF INCEPTION

21st April 2025



**TOTAL**

**100.0%**

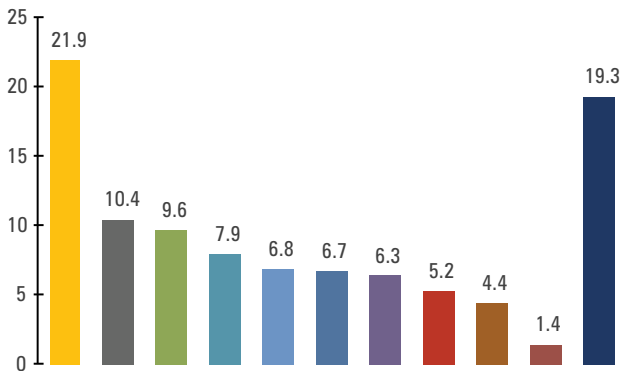
ACTUAL ALLOCATION

**14.8**

AUM ^ IN RS. CRORE

^ Assets Under Management

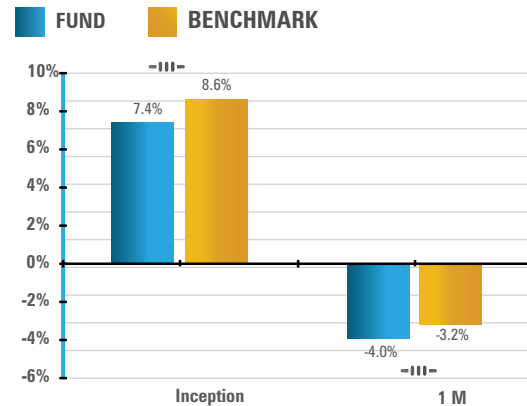
## TOP 10 INDUSTRY SECTOR EXPOSURE (%)



- Financial And Insurance Activities
- Information service activities
- Manufacture of pharmaceuticals, medicinal chemical and botanical products
- Manufacture of chemicals and chemical products
- Computer programming, consultancy and related activities
- Manufacture of machinery and equipment n.e.c.
- Manufacture of electrical equipment
- Manufacture of computer, electronic and optical products
- Manufacture of other transport equipment
- Food and beverage service activities
- Others

## BENCHMARK: Nifty Alpha 50 Index

Fund Performance as on 31st July 2025



Nifty Alpha 50 Index Fund benchmark is Nifty Alpha 50 Index

Modified Duration of Debt and Money Market: 0.00 years

Past performance is not indicative of future performance

The SFIN for Nifty Alpha 50 Index fund is ULIF02502/04/25NFALFEQFND136

NAV as on 31st July 2025: Rs. 10.7394

## TOP 10 HOLDINGS AS ON 31ST JULY 2025 (%)

EQUITY	99.3%
BSE Limited	6.5%
PG Electroplast Limited	5.0%
Mazagon Dock Shipbuilders Limited	4.4%
Coromandel International Limited	4.1%
One 97 Communications Limited	4.1%
Firstsource Solutions Limited	4.1%
Hitachi Energy India Limited	3.7%
Bajaj Holdings & Investment Limited	3.4%
Multi Commodity Exchange of India Limited	3.2%
Coforge Limited	3.2%
Others	57.5%

MONEY MARKET INSTRUMENTS & OTHERS	0.7%
<b>Total</b>	<b>100.0%</b>

## CREDIT RATING PROFILE

**100.00%**

AAA & Equivalent\*

\* Includes Gsec, SDL, Tbill, Triparty Repo, Commercial Paper, Certificate of Deposit and Reverse Repo

## MATURITY PROFILE

**100.00%**

Upto 1 year

Number of Funds Managed  
Equity- 9  
Debt- 0  
Hybrid- 8

**BISWARUP MOHAPATRA**