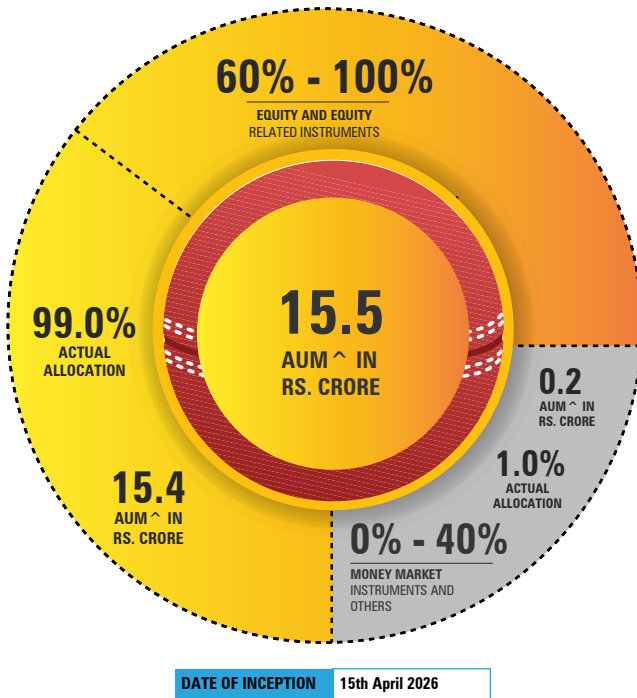


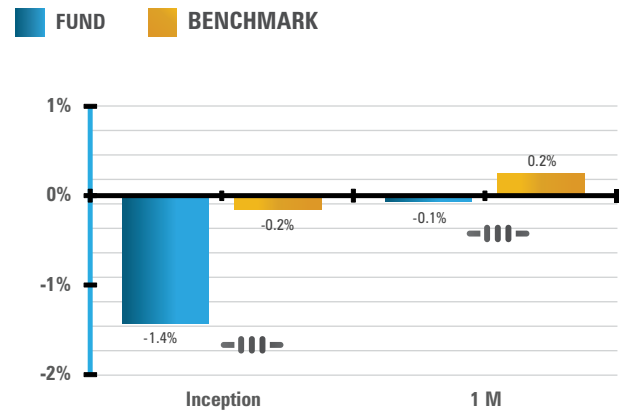
BSE 500 ENHANCED VALUE 50 INDEX FUND

Investment objective: To generate long term capital appreciation through BSE 500 Enhanced Value 50 Index and generate returns similar/closer to to same, subject to tracking error.



BENCHMARK: BSE 500 Enhanced Value 50

Fund Performance as on 31st July 2026

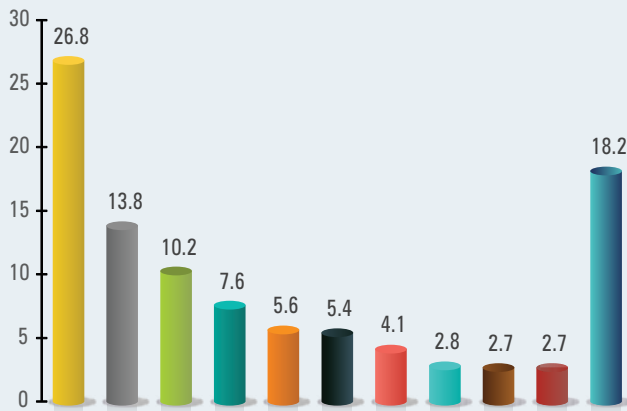


BSE 500 Enhanced Value 50 Index Fund benchmark is BSE 500 Enhanced Value 50
Modified Duration of Debt and Money Market: 0.01 years
Past performance is not indicative of future performance
The SFIN for BSE 500 Enhanced Value 50 Index Fund is ULIF03026/03/26ENVALEQFND136

NAV as on 31st July 2026: Rs. 9.8569

TOP 10 HOLDINGS AS ON 31ST JULY 2026 (%)

TOP 10 INDUSTRY SECTOR EXPOSURE (%)



- Financial And Insurance Activities
- Manufacture of coke and refined petroleum products
- Manufacture of Basic Metals
- Extraction of crude petroleum and natural gas
- Manufacture of motor vehicles, trailers and semi-trailers
- Mining Of Coal And Lignite
- Electricity, gas, steam and air conditioning supply
- Wholesale trade, except of motor vehicles and motorcycles
- Manufacture of chemicals and chemical products
- Manufacture Of Food Products
- Others

EQUITY	99.0%
State Bank of India Limited	7.8%
Oil & Natural Gas Corporation Limited	6.1%
Hindalco Industries Limited	5.9%
Tata Motors Passenger Vehicles Limited	5.6%
Coal India Limited	5.4%
Bharat Petroleum Corporation Limited	5.0%
Indian Oil Corporation Limited	4.9%
GAIL (India) Limited	4.1%
Bank of Baroda Limited	4.1%
Power Finance Corporation Limited	3.9%
Others	46.1%
MONEY MARKET INSTRUMENTS & OTHERS	1.0%
Total	100.0%

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

Fund Manager BISWARUP MOHAPATRA	Number of Funds Managed	Equity- 13	Debt- 0	Hybrid- 5
MANISH RAJ	Number of Funds Managed	Equity- 6	Debt- 0	Hybrid- 0