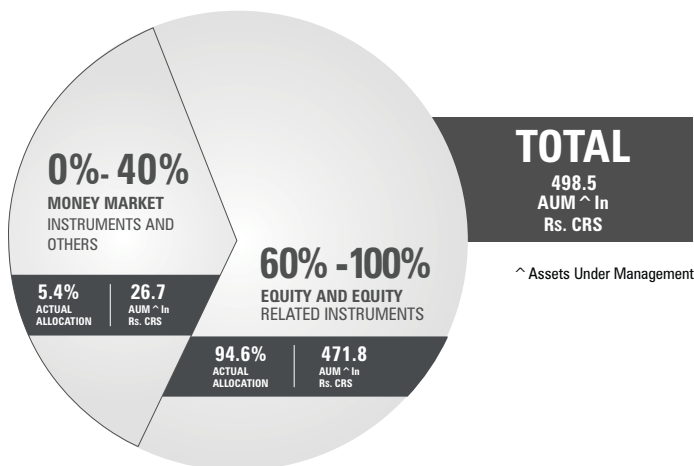


INDIA MANUFACTURING FUND

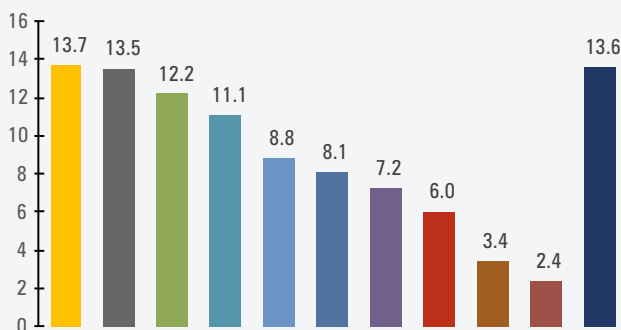
To generate capital appreciation in the long term through investment in equity and equity related securities predominantly in companies engaged in manufacturing and industrial activities

DATE OF INCEPTION

22nd November 2024

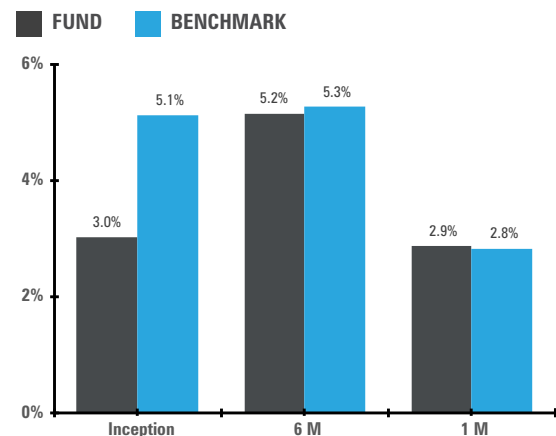


TOP 10 INDUSTRY SECTOR EXPOSURE (%)



- Manufacture of pharmaceuticals, medicinal chemical and botanical products
- Manufacture of motor vehicles, trailers and semi-trailers
- Manufacture of electrical equipment
- Manufacture of Basic Metals
- Manufacture of other transport equipment
- Manufacture of coke and refined petroleum products
- Manufacture of computer, electronic and optical products
- Manufacture of chemicals and chemical products
- Manufacture of machinery and equipment n.e.c.
- Repair and Installation of Machinery and Equipments
- Others

BENCHMARK: Nifty India Manufacturing Fund Performance as on 30th June 2025



Equity Fund benchmark is Nifty India Manufacturing Modified Duration of Debt and Money Market: 0.00 years Past performance is not indicative of future performance The SFIN for India Manufacturing Fund is ULIF02305/11/24INMFGEQFND136

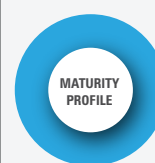
NAV as on 30th June 2025: Rs. 10.3022

TOP 10 HOLDINGS AS ON 30TH JUNE 2025 (%)

EQUITY		94.6%
Reliance Industries Limited	5.1%	
Mahindra & Mahindra Limited	4.6%	
Bharat Electronics Limited	4.2%	
Sun Pharmaceutical Industries Limited	4.1%	
Tata Steel Limited	3.1%	
Hindalco Industries Limited	2.9%	
Maruti Suzuki India Limited	2.9%	
Bajaj Auto Limited	2.7%	
Tata Motors Limited	2.6%	
JSW Steel Limited	2.6%	
Others	59.8%	
MONEY MARKET INSTRUMENTS & OTHERS		5.4%
Total		100.0%



100.00%
AAA & Equivalent*



100.00%
Upto 1 year

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

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

Confidential

BISWARUP MOHAPATRA