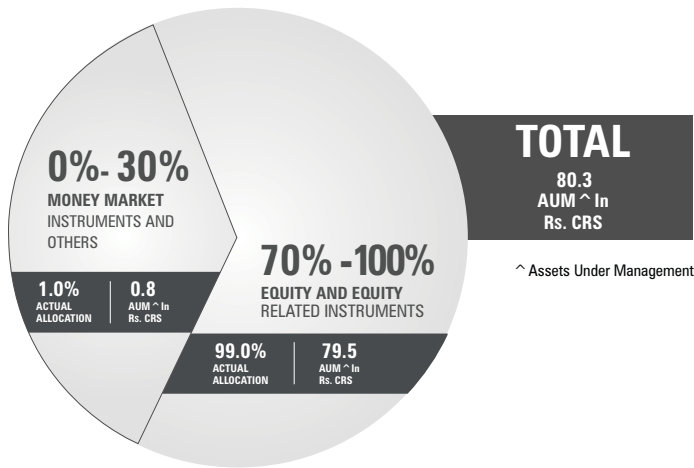


MIDCAP MOMENTUM GROWTH INDEX FUND

To generate long term capital appreciation through tracking Nifty Midcap 150 Momentum 50 index and generate returns similar/closer to same, subject to tracking error

DATE OF INCEPTION

30th April 2024



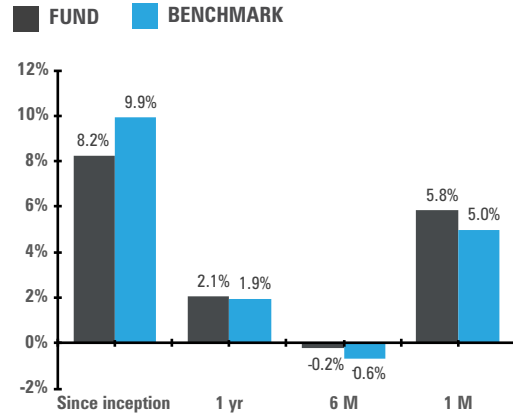
NAV as on 30th June 2025: Rs. 10.9682

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

EQUITY	99.0%
Max Healthcare Institute Limited	5.0%
BSE Limited	4.8%
Max Financial Services Limited	4.7%
Suzlon Energy Limited	4.5%
Solar Industries India Limited	4.4%
Coforge Limited	3.9%
Persistent Systems Limited	3.5%
SRF Limited	3.4%
Coromandel International Limited	3.0%
HDFC Asset Management Company Limited	2.7%
Others	59.3%
MONEY MARKET INSTRUMENTS & OTHERS	1.0%
Total	100.0%

BENCHMARK: Nifty Midcap 150 Momentum 50

Fund Performance as on 30th June 2025



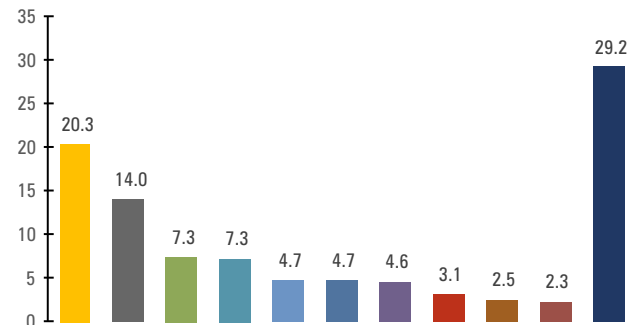
Midcap Momentum Growth Index Fund benchmark is Nifty Midcap 150 Momentum 50

Modified Duration of Debt and Money Market: 0.00 years

Past performance is not indicative of future performance

The SFIN for Midcap Momentum Growth Index Fund is ULIF02218/03/24MIDMIEQFND136

TOP 10 INDUSTRY SECTOR EXPOSURE (%)



- Financial And Insurance Activities
- Manufacture of chemicals and chemical products
- Computer programming, consultancy and related activities
- Manufacture of electrical equipment
- Manufacture of pharmaceuticals, medicinal chemical and botanical products
- Activities of head offices; management consultancy activities
- Information service activities
- Manufacture of other non-metallic mineral products
- Manufacture of computer, electronic and optical products
- Manufacture of wearing apparel
- Others

BISWARUP MOHAPATRA

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



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



Confidential