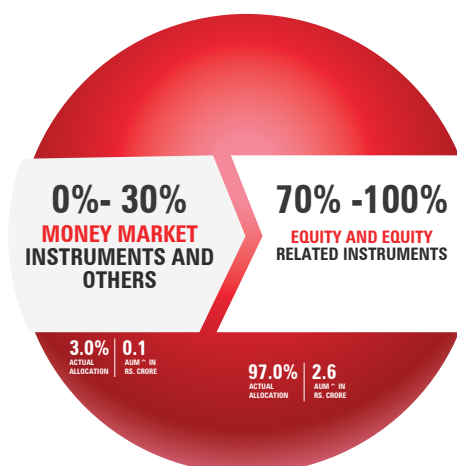


PENSION NIFTY ALPHA 50 INDEX FUND

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

3rd september 2025



TOTAL

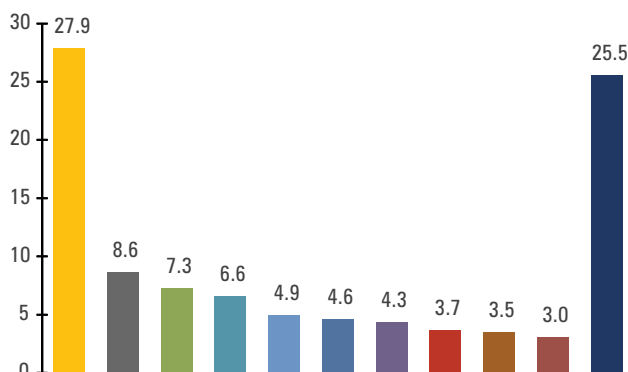
100.0%

ACTUAL ALLOCATION

2.7 AUM ^ IN RS. CRORE

^ Assets Under Management

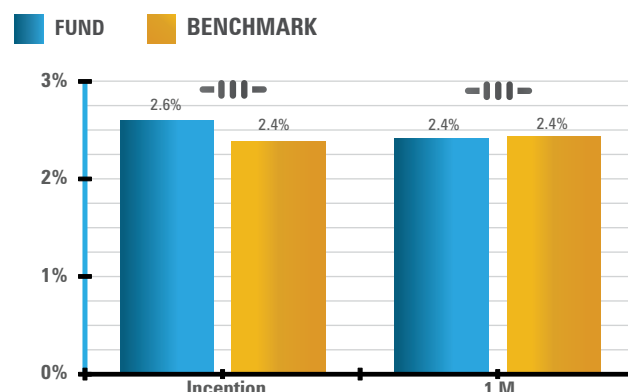
TOP 10 INDUSTRY SECTOR EXPOSURE (%)



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

BENCHMARK: Nifty Alpha 50

Fund Performance as on 28th November 2025



Pension Nifty Alpha 50 Index Fund benchmark is Nifty Alpha 50 Modified Duration of Debt and Money Market: 0.01 years
Past performance is not indicative of future performance
The SFIN for Pension Nifty Alpha 50 Index Fund is ULIF02618/08/25PNALFEQFND136

NAV as on 28th November 2025: Rs. 10.2605

TOP 10 HOLDINGS AS ON 28TH NOVEMBER 2025 (%)

EQUITY	97.0%
BSE Limited	7.7%
One 97 Communications Limited	5.3%
Laurus Labs Limited	4.7%
Hitachi Energy India Limited	3.5%
Multi Commodity Exchange of India Limited	3.4%
Fortis Healthcare Limited	3.1%
GE Vernova T&D India Limited	3.1%
Godfrey Phillips India Limited	3.0%
Amber Enterprises India Limited	2.9%
Max Financial Services Limited	2.8%
Others	57.5%

MONEY MARKET INSTRUMENTS & OTHERS

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

BISWARUP MOHAPATRA	Number of Funds Managed	Equity- 12	Debt- 0	Hybrid- 5
MANISH RAJ	Number of Funds Managed	Equity- 5	Debt- 0	Hybrid- 0