

Midcap Momentum Fund as on June 30, 2025

Fund objective : To generate long-term capital appreciation from a portfolio of mid-cap stocks that are aligned to the MidCap Momentum Index

SFIN Code	: ULIF07317/01/24MidCpMoidx101
Inception Date	: 31 Mar 2024
NAV	: 11.4408

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	11.38%	15.89%
10 Years	N/A	N/A
7 Years	N/A	N/A
5 Years	N/A	N/A
3 Years	N/A	N/A
2 Years	N/A	N/A
1 Year	-0.07%	1.95%
6 Months	-2.74%	-0.65%
1 Month	4.41%	4.98%

#NIFTY MIDCAP50 MOMENTUM 50
Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
Max Healthcare Institute Limited	5.09%
Bombay Stock Exchange Ltd	4.91%
Max Financial Services Limited	4.77%
Suzlon Energy Limited	4.57%
Solar Industries India Ltd	4.48%
Coforge Limited	3.98%
Persistent Systems Ltd.	3.54%
SRF Limited	3.45%
Coromandel International Ltd	3.06%
SBI Cards And Payment Services Ltd.	2.69%
Dixon Technologies (India) Limited	2.61%
Fortis Healthcare Limited	2.51%
One 97 Communications Ltd	2.50%
JK Cement Limited	2.31%
Hitachi Energy India Limited	2.28%
AU Small Finance Bank Limited	2.25%
Indus Towers Limited	2.23%
PB Fintech Limited	2.19%
Mazagon Dock Shipbuilders Limited	2.18%
Marico Limited.	2.12%
Sundaram Finance Limited	2.09%
Lloyds Metals And Energy Ltd	2.01%
The Federal Bank Ltd	2.01%
UPL Limited	1.97%
APL Apollo Tubes Ltd	1.86%
Muthoot Finance Limited	1.77%
Lupin Limited	1.71%
FSN E-Commerce Ventures Limited	1.69%
Page Industries Ltd	1.67%
Hindustan Petroleum Corporation Ltd.	1.66%
Bharat Dynamics Limited	1.58%
MRF Ltd.	1.52%
Jubilant FoodWorks Ltd	1.26%
Bharti Hexacom Limited	1.25%
Berger Paints India Ltd	1.08%
Abbot India Ltd	1.00%
Glaxo Smithkline Pharma Limited	0.93%
L&T FINANCE LIMITED	0.86%
Indian Bank	0.85%
Dalmia Bharat Limited	0.85%
K.P.R. Mill Limited	0.68%
Indraprastha Gas Ltd.	0.67%
IPCA Laboratories Ltd	0.63%
UNO Minda Limited	0.62%
Kalyan Jewellers India Limited	0.61%
CRISIL Ltd	0.58%
Rail Vikas Nigam Ltd	0.57%
Biocon Limited	0.53%
Others	0.35%

Total	98.60%
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Deposits, Money Mkt Securities and Net Current Assets.	1.40%
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Grand Total	100.00%
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Debt Parameters	
Portfolio Yield (%)	5.45%
Avg Maturity (In Months)	0.03
Modified Duration (In Years)	0.00

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
49,863.07	-	708.57	50,571.64

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Surmeet Hinduja	14	-	10

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 10%	0.91%
Public Deposits		
Govt. Securities	0% to 10%	0.00%
Corporate Bonds		
Equity	90% to 100%	98.60%
Net Current Assets	-	0.49%

