

Top 500 Momentum 50 pension Fund - Individual Pension as on April 30, 2025

Fund objective : To generate long-term capital appreciation from a portfolio that is aligned to constituents of index which consists of 50 stocks selected from top 500 stocks based on Momentum score.

SFIN Code	: ULIF07702/h2/24Top500MoPF101
Inception Date	: 16 Dec 2024
NAV	: 8.2566

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	-17.43%	-19.85%
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	N/A	N/A
6 Months	N/A	N/A
1 Month	4.23%	4.28%

#NIFTY500 MOMENTUM 50

Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
Divis Laboratories Ltd.	5.61%
Mahindra & Mahindra Ltd.	5.56%
Dixon Technologies (India) Limited	4.95%
Tech Mahindra Limited	4.80%
The Indian Hotels Company Ltd	4.76%
Bombay Stock Exchange Ltd	4.66%
Eternal Ltd	4.62%
Persistent Systems Ltd.	4.52%
Trent Ltd.	3.98%
Info Edge (India) Limited	3.76%
PB Fintech Limited	3.58%
Coforge Limited	3.46%
Lupin Limited	2.94%
United Spirits Ltd.	2.68%
Fortis Healthcare Limited	2.56%
Multi Commodity Exchange of India Ltd	2.19%
Kalyan Jewellers India Limited	1.83%
Oracle Financial Services Software Limited	1.77%
Voltas Ltd	1.74%
Coromandel International Ltd	1.53%
Suven Pharmaceuticals Ltd	1.47%
Glenmark Pharmaceuticals Ltd	1.40%
Siemens Ltd	1.35%
Radico Khaitan Ltd	1.25%
Oil India Limited	1.18%
Kaynes Technology India Limited	1.17%
360 One WAM Limited	1.14%
Siemens Energy India Limited	1.11%
Cholamandalam Financial Holdings Ltd	1.08%
Piramal Pharma Ltd	1.03%
Lloyds Metals And Energy Ltd	1.01%
Mazagon Dock Shipbuilders Limited	0.98%
KFin Technologies Ltd	0.90%
Firstsource Solutions Ltd	0.86%
Hitachi Energy India Limited	0.85%
Deepak Fertilisers & Petrochemicals Corp. Ltd	0.84%
National Aluminium Company Limited	0.81%
Motilal Oswal Financial Services Limited	0.77%
Amber Enterprises India Ltd	0.72%
Godfrey Phillips India Ltd	0.66%
Jubilant Pharmova Ltd	0.66%
Himadri Speciality Chemical Ltd	0.64%
Poly Medicure Ltd	0.59%
KEC International Ltd	0.52%
Others	2.30%

Total	96.79%
--------------	---------------

Deposits, Money Mkt Securities and Net Current Assets.	3.21%
---	--------------

Grand Total	100.00%
--------------------	----------------

Debt Parameters	
Portfolio Yield (%)	5.88%
Avg Maturity (In Months)	0.07
Modified Duration (In Years)	0.01

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
5,202.20	-	172.73	5,374.93

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Sumeet Hinduja	13	-	10

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 10%	3.19%
Govt. Securities	0% to 10%	0.00%
Corporate Bonds	90% to 100%	96.79%
Equity	-	0.02%
Net Current Assets	-	0.02%

