

## Top 300 Alpha 50 Pension Fund – Individual Pension as on January 30, 2026

Fund objective : The Fund aims to generate long-term capital appreciation from a portfolio that is aligned to the constituents of index which consists of 50 stocks selected from top 300 stocks based on Jensen's Alpha. The weight of the stock in the fund is further based only on free float market capitalization.

<b>SFIN Code</b> : ULIF07928/02/25Alpha300PF101
<b>Inception Date</b> : 18 Aug 2025
<b>NAV</b> : 9.4309

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	-5.69%	-4.27%
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	-3.74%	-3.32%

#Nifty Alpha 50

Note: Returns over 1 year have been annualized.

### Portfolio

Equity	% to Fund
Hitachi Energy India Limited	5.23%
Navin Fluorine International Limited	4.30%
Laurus Labs Limited	4.29%
GE Vernova T&D India Limited	4.10%
Narayana Hrudayalaya Ltd	3.23%
FSN E-Commerce Ventures Limited	3.20%
Eicher Motors Limited	2.74%
Tvs Motor Company Ltd.	2.72%
L&T FINANCE LIMITED	2.64%
Redington Limited	2.56%
Muthoot Finance Limited	2.44%
RBL Bank Limited	2.44%
Maruti Suzuki India Ltd	2.41%
One 97 Communications Ltd	2.38%
Ashok Leyland Limited	2.33%
Fortis Healthcare Limited	2.30%
Godfrey Phillips India Ltd	2.24%
Bharat Electronics Ltd	2.20%
Bombay Stock Exchange Ltd	2.19%
UPL Limited	2.15%
Aditya Birla Capital Limited	2.03%
Coromandel International Ltd	1.92%
Manappuram Finance Limited	1.89%
InterGlobe Aviation Ltd	1.88%
Bharat Dynamics Limited	1.80%
Adani Power Limited	1.75%
Multi Commodity Exchange of India Ltd	1.72%
AU Small Finance Bank Limited	1.70%
Glenmark Pharmaceuticals Ltd	1.66%
Radico Khaitan Ltd	1.62%
Indian Bank	1.58%
Bharti Airtel Ltd	1.58%
Solar Industries India Ltd	1.39%
Bajaj Finance Ltd	1.39%
Max Financial Services Limited	1.30%
Mahindra & Mahindra Ltd.	1.29%
Canara Bank	1.23%
Shriram Finance Ltd	1.01%
Cholamandalam Investment & Finance Company Ltd	0.95%
Bank of India	0.95%
SBI Life Insurance Company Limited	0.95%
IIFL Finance Limited	0.77%
Bajaj Finserv Ltd	0.75%
Max Healthcare Institute Limited	0.74%
Poonawalla Fincorp Limited	0.73%
Mazagon Dock Shipbuilders Limited	0.57%
Amber Enterprises India Ltd	0.52%
Others	0.03%
<b>Total</b>	<b>93.77%</b>
<b>Deposits, Money Mkt Securities and Net Current Assets.</b>	<b>6.23%</b>
<b>Grand Total</b>	<b>100.00%</b>

Debt Parameters	
Portfolio Yield (%)	5.35%
Avg Maturity (in Months)	0.10
Modified Duration (in Years)	0.01

### AUM ( in Lakhs)

Equity	Debt	MMI & Others	Total
3,432.68	-	228.08	3,660.75

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Sumeet Hinduja	16	-	10

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 10%	6.20%
Govt. Securities	0% to 10%	0.00%
Corporate Bonds	90% to 100%	93.77%
Equity	-	0.03%
Net Current Assets	-	0.03%

