

Top 300 Alpha 50 Fund as on November 28, 2025

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.

SFIN Code	: ULIF07828/02/25Alpha300Fd101
Inception Date	: 18 Jun 2025
NAV	: 9.9167

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	~0.83%	~0.08%
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	2.35%	2.43%

#Nifty Alpha 50

Note: Returns over 1 year have been annualized.

Portfolio	
Equity	% to Fund
Bombay Stock Exchange Ltd	7.76%
One 97 Communications Ltd	5.26%
Laurus Labs Limited	4.75%
Hitachi Energy India Limited	3.71%
Fortis Healthcare Limited	3.54%
Multi Commodity Exchange of India Ltd	3.46%
GE Vernova T&D India Limited	3.35%
Godfrey Phillips India Ltd	3.30%
Amber Enterprises India Ltd	3.21%
Max Financial Services Limited	2.82%
Reliance Power Limited	2.73%
CoForge Limited	2.67%
I&T FINANCE LIMITED	2.63%
Narayana Hrudayalaya Ltd	2.40%
Aditya Birla Capital Limited	2.36%
Muthoot Finance Limited	2.28%
Max Healthcare Institute Limited	2.15%
Coromandel International Ltd	2.05%
Wockhardt Limited	2.04%
Bharat Electronics Ltd	1.74%
Motilal Oswal Financial Services Limited	1.73%
Kaynes Technology India Limited	1.72%
Solar Industries India Ltd	1.71%
Eicher Motors Limited	1.65%
Dixon Technologies (India) Limited	1.61%
Eternal Ltd	1.61%
Bajaj Holdings & Investment Limited	1.60%
Mazagon Dock Shipbuilders Limited	1.54%
UPL Limited	1.52%
Bajaj Finance Ltd	1.51%
Bosch Ltd	1.47%
The Indian Hotels Company Ltd	1.46%
Manappuram Finance Limited	1.46%
Tvs Motor Company Ltd.	1.41%
Divis Laboratories Ltd.	1.41%
Redington Limited	1.40%
Bharti Airtel Ltd	1.38%
Mahindra & Mahindra Ltd.	1.36%
RBL Bank Limited	1.35%
Maruti Suzuki India Ltd	1.27%
InterGlobe Aviation Ltd	1.23%
Bharat Dynamics Limited	0.93%
PG Electroplast Ltd.	0.79%
Glenmark Pharmaceuticals Ltd	0.70%
Persistent Systems Ltd.	0.65%
Others	1.13%

Total	99.82%
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Deposits, Money Mkt Securities and Net Current Assets.	0.18%
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Grand Total	100.00%
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Debt Parameters	
Portfolio Yield (%)	5.40%
Avg Maturity (In Months)	0.10
Modified Duration (In Years)	0.01

AUM (₹ in Lakhs)

Equity	Debt	MMI & Others	Total
23,561.32	-	43.22	23,604.54

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%	0.19%
Govt. Securities	0% to 10%	0.00%
Corporate Bonds	90% to 100%	99.82%
Equity	-	-0.01%
Net Current Assets	-	-

