

Top 500 Momentum 50 Fund – Individual Life as on July 31, 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 | : ULIF07616/10/24Top500MoFd101 |
| Inception Date | : 31 Oct 2024 |
| NAV | : 8.8534 |

| Fund V/s Benchmark Performance | | |
|--------------------------------|-------------|------------------------|
| Period | Returns (%) | Benchmark Returns (%)# |
| Inception | -11.47% | -12.25% |
| 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 | 4.16% | 4.45% |
| 1 Month | -5.90% | -6.12% |

#NIFTY500 MOMENTUM 50

Note: Returns over 1 year have been annualized.

| Portfolio | |
|--|---------------|
| Equity | % to Fund |
| InterGlobe Aviation Ltd | 7.12% |
| Max Healthcare Institute Limited | 6.36% |
| Divis Laboratories Ltd. | 6.22% |
| Solar Industries India Ltd | 3.85% |
| SBI Life Insurance Company Limited | 3.75% |
| Bajaj Finserv Ltd | 3.64% |
| Coromandel International Ltd | 3.53% |
| Bajaj Finance Ltd | 3.51% |
| Kotak Mahindra Bank Limited | 3.38% |
| SRF Limited | 3.37% |
| Bombay Stock Exchange Ltd | 3.21% |
| Coforge Limited | 3.20% |
| Persistent Systems Ltd. | 3.17% |
| Fortis Healthcare Limited | 2.91% |
| Cholamandalam Investment & Finance Company Ltd | 2.53% |
| Max Financial Services Limited | 2.50% |
| Hitachi Energy India Limited | 2.49% |
| Lloyds Metals And Energy Ltd | 2.05% |
| Mazagon Dock Shipbuilders Limited | 1.97% |
| One 97 Communications Ltd | 1.67% |
| Reliance Power Limited | 1.59% |
| Multi Commodity Exchange of India Ltd | 1.58% |
| Bharat Dynamics Limited | 1.44% |
| Radico Khaitan Ltd | 1.44% |
| Narayana Hrudayalaya Ltd | 1.40% |
| SBI Cards And Payment Services Ltd. | 1.32% |
| Navin Fluorine International Limited | 1.31% |
| Bharti Hexacom Limited | 1.28% |
| Godfrey Phillips India Ltd | 1.20% |
| Berger Paints India Ltd | 1.12% |
| PG Electroplast Ltd. | 1.11% |
| Aster DM Healthcare Limited | 1.06% |
| Redington Limited | 1.03% |
| Deepak Fertilisers & Petrochemicals Corp. Ltd | 1.03% |
| Muthoot Finance Limited | 1.02% |
| Welspun Corp Limited | 0.97% |
| Glaxo Smithkline Pharma Limited | 0.95% |
| Kaynes Technology India Limited | 0.94% |
| Intellect Design Arena Limited | 0.85% |
| Garden Reach Shipbuilders & Engineers Limited | 0.84% |
| Eris Lifesciences Limited | 0.80% |
| Amber Enterprises India Ltd | 0.78% |
| Firstsource Solutions Ltd | 0.77% |
| Manappuram Finance Limited | 0.74% |
| PTC Industries Limited | 0.69% |
| CEAT Limited | 0.60% |
| LT Foods Limited | 0.59% |
| Zen Technologies Limited | 0.53% |
| Others | 0.37% |
| Total | 99.78% |

| | |
|---|--------------|
| Deposits, Money Mkt Securities and Net Current Assets. | 0.22% |
|---|--------------|

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

| 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 |
|-----------|------|--------------|-----------|
| 21,640.30 | - | 47.94 | 21,688.25 |

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

| Asset Category | F&U Mandate | % of Actual |
|--------------------|-------------|-------------|
| Money Market Insts | 0% to 10% | 0.09% |
| Govt. Securities | 0% to 10% | 0.00% |
| Corporate Bonds | 90% to 100% | 99.78% |
| Equity | - | 0.13% |
| Net Current Assets | - | |

