

**KOTAK NIFTY 500 MULTICAP MOMENTUM QUALITY 50  
INDEX PENSION FUND (ULIF057160425MOMQUA50IP107)**

Market Outlook Fund Performance Contents Individual Funds Group Funds

**Investment Objective**

To provide capital appreciation by majorly investing in companies forming part of Nifty 500 Multicap Momentum Quality 50 Index.

**Date of Inception**

30<sup>th</sup> April 2025

**AUM (in Lakhs)**

382.32

**NAV**

10.6295

**Fund Manager**

Equity : Hemant Kanawala  
Debt : Manoj Bharadwaj

**Benchmark Details**

100% Nifty 500 Multicap Momentum  
Quality 50

**Modified Duration**

Debt & Money  
Market Instruments : 0.02

**Asset Allocation**

	Approved (%)	Actual (%)
Equity	75 - 100	98
Gsec / Debt	00 - 25	0
MMI / Others	00 - 25	2

**Performance Meter**

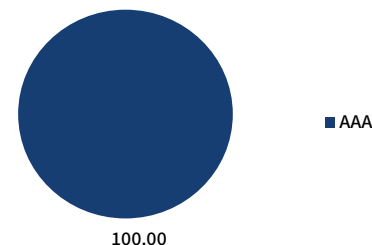
	Kotak Nifty 500 Multicap Momentum Quality 50 Index Pension Fund	Benchmark (%)
1 month	4.6	4.9
3 months	3.0	3.3
6 months	6.3	7.9
1 year	n.a.	n.a.
2 years	n.a.	n.a.
3 years	n.a.	n.a.
4 years	n.a.	n.a.
5 years	n.a.	n.a.
6 years	n.a.	n.a.
7 years	n.a.	n.a.
10 years	n.a.	n.a.
Inception	6.3	7.9

Past performance is not necessarily  
indicative of future performance

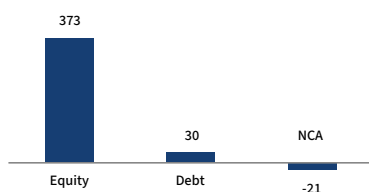
**Portfolio**

Holdings	% to Fund
<b>Equity</b>	<b>97.54</b>
Eicher Motors Ltd.	5.59
Bajaj Finance Ltd	5.58
Nestle (India) Ltd	5.26
Bharat Electronics Ltd.	5.21
Divis Laboratories Ltd	5.09
Britannia Industries Ltd	4.79
B S E Ltd	4.42
Suzlon Energy Ltd	4.31
Hindustan Aeronautics Limited	4.24
Persistent Systems Limited	3.56
Others	49.49
<b>MMI</b>	<b>7.84</b>
<b>NCA</b>	<b>-5.39</b>

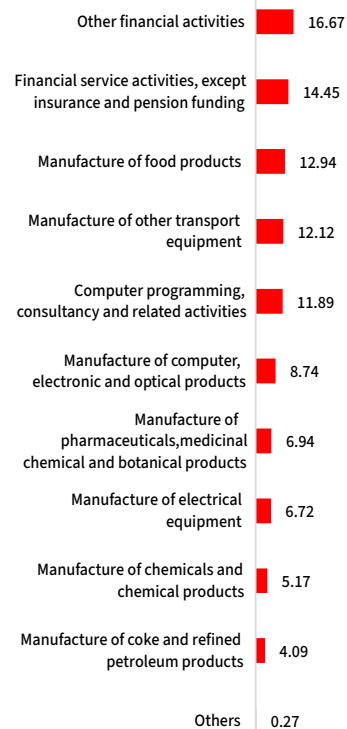
**Debt Ratings Profile (%)**



**AUM (in Lakhs)**



**Sector Allocation as per  
NIC 2008 % to Fund\*\***



\*\*NIC 2008 - Industrial sector as defined under National Industrial Classification 2008.