

## BSE 500 DIVIDEND LEADERS 50 INDEX PENSION FUND

ULIF04017/11/25PENDIVLEAD104

31-Mar-26

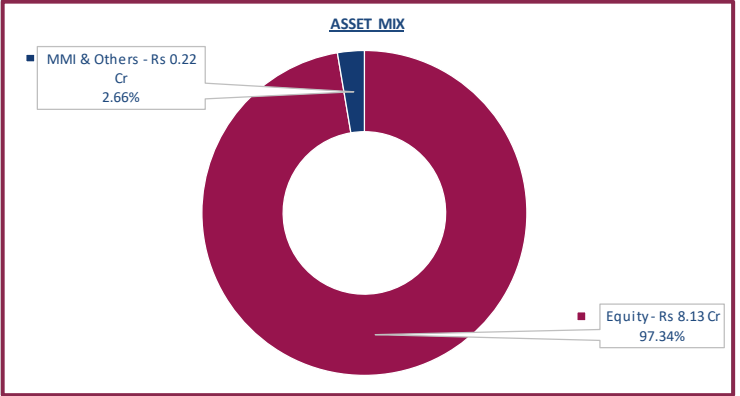
**Objective:** The objective of the fund is to invest in a basket of stocks drawn from the constituents of BSE 500 Dividend Leaders 50 Index. The fund will invest in companies with similar weights as in the index and generate returns as closely as possible, subject to tracking error.

### ASSET ALLOCATION

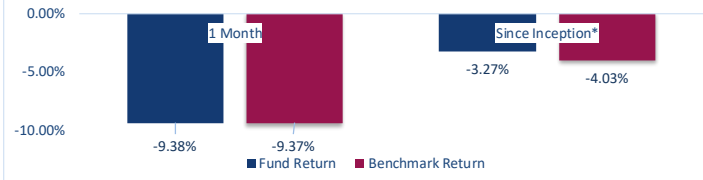
Asset Type	Asset Range	Actual
Govt. Securities	0%	0%
Corporate Bonds	0%	0%
Money Market or Equivalent	0 - 20%	2.66%
Equities	80 - 100%	97.34%
<b>Total</b>		<b>100.00%</b>

AUM (Rs.in Crores)	8.35
NAV (Per Unit)	9.6729
Fund Management Charge	1.35%
Inception Date	5-Dec-25

Fund Managers: Equity - Kamlesh Khareta; Fixed Income - Naresh Kumar  
Benchmark - BSE 500 Dividend leaders 50 Index



### PERFORMANCE VS BENCHMARK

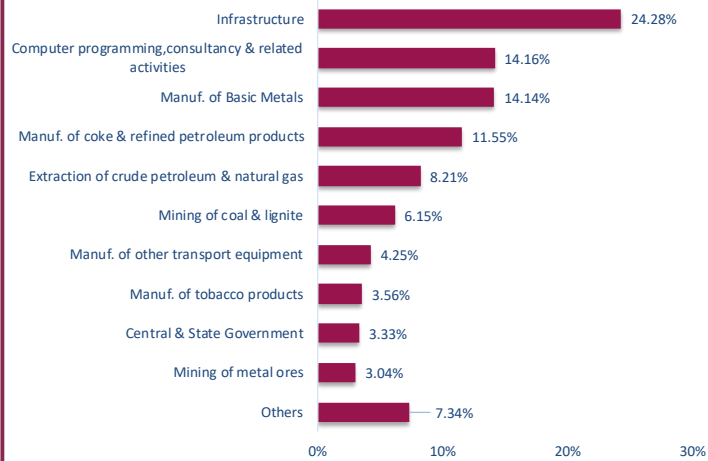


\*Returns over one year has been annualized  
Above Fund Returns are after deduction of Fund Management Charges (FMC)

### TOP 10 EQUITIES IN THE FUND

Security Name	% of AUM
OIL & NATURAL GAS CORP LIMITED	5.94%
COAL INDIA LIMITED	5.88%
POWER FINANCE CORP LIMITED	5.51%
VEDANTA LIMITED	4.52%
RURAL ELECTRIFICATION CORPORATION LIMITED	4.45%
TATA STEEL LIMITED	4.28%
HERO MOTOCORP LIMITED	4.25%
INDIAN OIL CORPORATION LIMITED	4.15%
NTPC LIMITED	3.95%
BHARAT PETROLEUM CORPORATION LIMITED	3.95%

### TOP 10 SECTORS OF THE FUND



### TOP 10 GOVERNMENT SECURITIES IN THE FUND

Security Name	% of AUM
NIL	NA

### TOP 10 BONDS IN THE FUND

Security Name	% of AUM
NIL	NA

### FUND PROFILE

Modified Duration (Debt & Money Market Instruments)	0.01
Average Maturity (In Years)	0.01
Yield to Maturity	7.51%
Beta	0.95