

BSE 500 DIVIDEND LEADERS 50 INDEX FUND

ULIF03907/11/25BSEDIVLEAD104

31-Mar-26

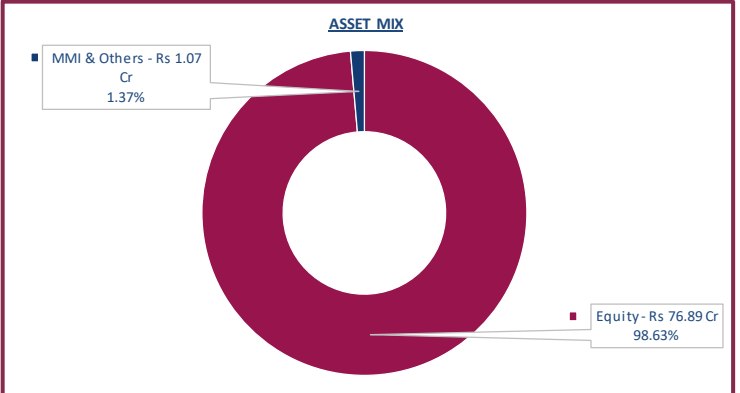
Objective: The objective of the fund is to invest in a basket of stocks drawn from the constituents of BSE 500 Dividend Leaders 50 Index. The fund will invest in companies with similar weights as in the index and generate returns as closely as possible, subject to tracking error.

ASSET ALLOCATION

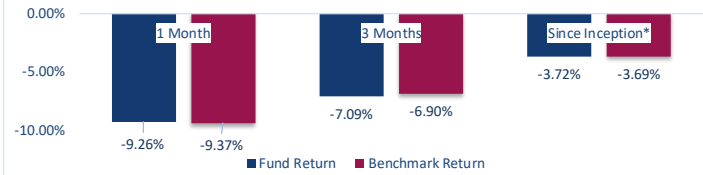
Asset Type	Asset Range	Actual
Govt. Securities	0%	0%
Corporate Bonds	0%	0%
Money Market or Equivalent	0 - 20%	1.37%
Equities	80 - 100%	98.63%
Total		100.00%

AUM (Rs.in Crores)	77.96
NAV (Per Unit)	9.6282
Fund Management Charge	1.25%
Inception Date	23-Nov-25

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



PERFORMANCE VS BENCHMARK

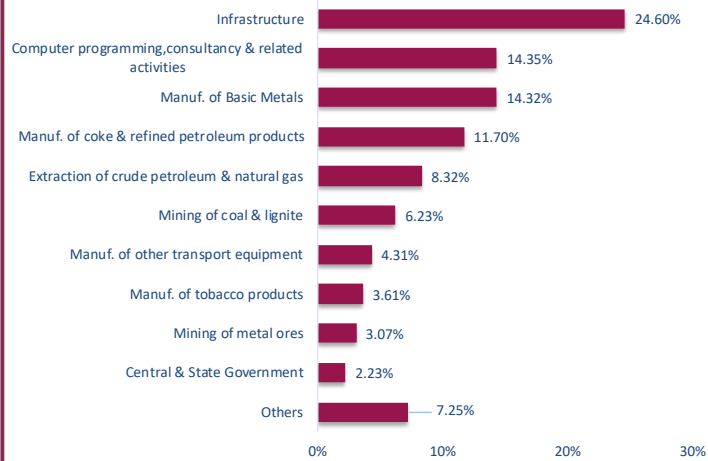


*Returns over one year has been annualized
Above Fund Returns are after deduction of Fund Management Charges (FMC)

TOP 10 EQUITIES IN THE FUND

Security Name	% of AUM
OIL & NATURAL GAS CORP LIMITED	6.02%
COAL INDIA LIMITED	5.96%
POWER FINANCE CORP LIMITED	5.58%
VEDANTA LIMITED	4.58%
RURAL ELECTRIFICATION CORPORATION LIMITED	4.51%
TATA STEEL LIMITED	4.34%
HERO MOTOCORP LIMITED	4.31%
INDIAN OIL CORPORATION LIMITED	4.20%
NTPC LIMITED	4.00%
BHARAT PETROLEUM CORPORATION LIMITED	4.00%

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	0.96