

BSE 500 VALUE 50 INDEX FUND

ULIF03623/07/25BSEVALUEIN104

31-Dec-25

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

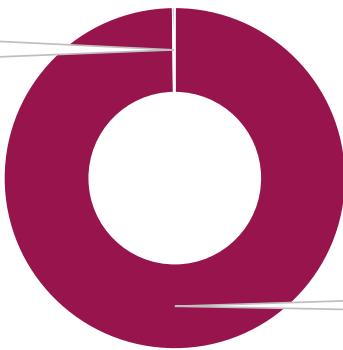
ASSET ALLOCATION

Asset Type	Asset Range	Actual
Govt. Securities	0.00%	0.00%
Corporate Bonds	0.00%	0.00%
Money Market or Equivalent	0 - 20%	0.19%
Equities	80 - 100%	99.81%
Total		100.00%

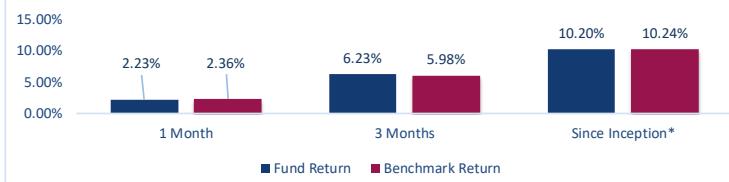
AUM	89.50
NAV (Per Unit)	11.0203
Fund Management Charge	1.25%
Inception Date	11-Aug-25

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

ASSET MIX



PERFORMANCE VS BENCHMARK



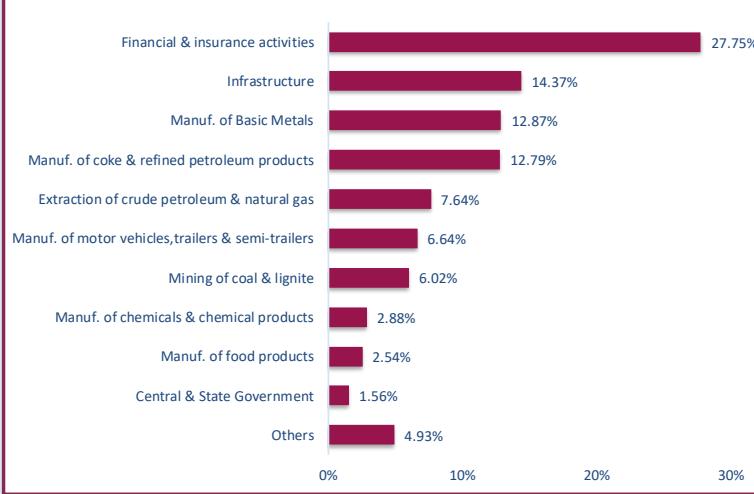
*Returns over one year has been annualized

Above Fund Returns are after deduction of Fund Management Charges (FMC)

TOP 10 EQUITIES IN THE FUND

Security Name	% of AUM
HINDALCO INDUSTRIES LIMITED	6.70%
TATA MOTORS PASSENGER VEHICLES LIMITED	6.64%
OIL & NATURAL GAS CORP LIMITED	6.24%
COAL INDIA LIMITED	6.02%
STATE BANK OF INDIA	5.86%
BHARAT PETROLEUM CORPORATION LIMITED	4.69%
INDIAN OIL CORPORATION LIMITED	4.42%
GAIL (INDIA) LIMITED	3.70%
POWER FINANCE CORP LIMITED	3.66%
BANK OF BARODA (DENA & VIJAYA BANK AMALGAMATED)	3.61%

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)	0.00
Yield to Maturity	5.60%
Beta	0.97