

Fund Name		MIDCAP MOMENTUM INDEX FUND	
Segregated Fund Identification Number (SFIN)		ULIF02801/01/24MIDMOMENTM104	
AUM (Rs.in Crores)	1,011.71	NAV (p.u.)	12.1782
Debt in Portfolio (Rs.in Crores)	3.03	As on Date:	30-Jun-25
Equity in Portfolio (Rs.in Crores)	1,008.68	Fund Managers: Equity - Saurabh Kataria	
Debt in Portfolio (In % of AUM)	0.30%	Benchmark - NSE Nifty Midcap 150 Momentum 50 Index	
Equity in Portfolio (In % of AUM)	99.70%	Nature of Fund : An open ended equity fund with focus on mid caps.	
Fund Management Charge	1.25%	Inception Date:	30-Jan-24

Fund Objective:	
The fund to invest in a basket of stocks drawn from the constituents of NSE Midcap 150 Momentum 50 index. The objective of the fund is to 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	Actual (%)	Asset Range
Govt. Securities	0.00%	0%
Corporate Bonds	0.00%	0%
Money Market OR Equivalent	0.30%	0 - 20%
Equities	99.70%	80 - 100%
Total	100.00%	

Money Market OR Equivalent (Rs. In Crores) 3.03

Top 10 Govt. Securities in the Fund:		Top 10 Bonds in Fund :	
Security Name	Amount (In Crs.)	Security Name	Amount (In Crs.)
NIL	NA	NIL	NA

Top 10 Equities in the Fund:		Top 10 Industry in the Fund:	
Security Name	Amount (In Crs.)	Industry Name	% of Fund
BSE LIMITED	60.45	FINANCIAL AND INSURANCE ACTIVITIES	25.09%
MAX HEALTHCARE INSTITUTE LTD	51.04	INFRASTRUCTURE	14.25%
SUZLON ENERGY LIMITED	45.38	MANUFACTURE OF CHEMICALS AND CHEMICAL PRODUCTS	14.02%
SOLAR INDUSTRIES INDIA LTD	44.41	COMPUTER PROGRAMMING, CONSULTANCY AND RELATED ACTIVITIES	7.40%
COFORGE LIMITED	39.52	MANUFACTURE OF ELECTRICAL EQUIPMENT	7.32%
PERSISTENT SYSTEMS LIMITED	35.36	MANUFACTURE OF PHARMACEUTICALS, MEDICINAL CHEMICAL AND BOTANICAL PRODUCTS	4.76%
SRF LIMITED	33.57	INFORMATION SERVICE ACTIVITIES	4.62%
SBI CARDS AND PAYMENT SERVICES LIMITED	33.45	MANUFACTURE OF OTHER NON-METALLIC MINERAL PRODUCTS	3.21%
HDFC ASSET MANAGEMENT COMPANY LIMITED	33.25	CENTRAL & STATE GOVERNMENT	3.19%
COROMANDEL INTERNATIONAL LIMITED	30.58	MANUFACTURE OF COMPUTER, ELECTRONIC AND OPTICAL PRODUCTS	2.57%
		OTHER	13.58%

Rating Profile:		Modified Duration:	
AAA	100.00%	Debt Portfolio	0.0027
AA+	0.00%	Money Market Instruments	0.0027
AA	0.00%	(Note: Debt portfolio includes MMI)	
Below AA	0.00%	Risk Profile of the Fund	
		Beta	0.9845

Fund Performance vs Benchmark			
Time Horizon	Fund Return	Benchmark Return	Performance Against Benchmark
1 Month	5.25%	4.98%	0.27%
3 Months	15.15%	15.12%	0.04%
6 Months	-0.67%	-0.65%	-0.02%
Financial Year Till Date	15.15%	15.12%	0.04%
1 Year	2.30%	1.95%	0.35%
2 Year*	NA	NA	NA
3 Year*	NA	NA	NA
4 Year*	NA	NA	NA
5 Year*	NA	NA	NA
Since Inception*	14.93%	16.12%	-1.19%

* (Returns more than 1 year are #CAGR)

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