

Fund Name		NIFTY 500 MULTIFACTOR 50 INDEX FUND	
Segregated Fund Identification Number (SFIN)		ULIF03414/05/25MULTIFACTO104	
AUM (Rs.in Crores)	9.74	NAV (p.u.)	10.1582
Debt in Portfolio (Rs.in Crores)	0.09	As on Date:	30-Jun-25
Equity in Portfolio (Rs.in Crores)	9.65	Fund Managers: Equity - Saurabh Kataria	
Debt in Portfolio (In % of AUM)	0.93%	Benchmark - NSE Nifty 500 Multifactor MQVLv 50 Index	
Equity in Portfolio (In % of AUM)	99.07%		
Fund Management Charge	1.25%	Inception Date:	05-Jun-25

Fund Objective:	
The Objective of the fund is to invest in a basket of stocks drawn from the constituents of NSE's Nifty 500 Multifactor MQVLv 50 Index based on a combination of momentum, quality, value and low volatility factors. 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	Actual (%)	Asset Range
Govt.Securities	0.00%	0%
Corporate Bonds	0.00%	0%
Money Market OR Equivalent	0.93%	0 - 20%
Equities	99.07%	80 - 100%
Total	100.00%	

Money Market OR Equivalent (Rs. In Crores) 0.09

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
INDIAN OIL CORPORATION LIMITED	0.28	FINANCIAL AND INSURANCE ACTIVITIES	19.21%
BHARAT PETROLEUM CORPORATION LIMITED	0.27	MANUFACTURE OF CHEMICALS AND CHEMICAL PRODUCTS	13.90%
BRITANNIA INDUSTRIES LIMITED	0.27	MANUFACTURE OF PHARMACEUTICALS,MEDICINAL CHEMICAL AND BOTANICAL PRODUCTS	11.62%
MRF LTD	0.26	MANUFACTURE OF COKE AND REFINED PETROLEUM PRODUCTS	10.59%
SBI CARDS AND PAYMENT SERVICES LIMITED	0.26	CENTRAL & STATE GOVERNMENT	5.68%
NARAYANA HRUDAYALAYA LIMITED	0.25	MANUFACTURE OF FOOD PRODUCTS	5.20%
BAJAJ FINANCE LIMITED	0.25	INFRASTRUCTURE	4.41%
COAL INDIA LIMITED	0.24	MANUFACTURE OF RUBBER AND PLASTICS PRODUCTS	4.21%
DR REDDYS LABORATORIES LIMITED	0.24	MANUFACTURE OF OTHER TRANSPORT EQUIPMENT	4.04%
HINDUSTAN PETROLEUM CORPORATION LIMITED	0.24	MANUFACTURE OF ELECTRICAL EQUIPMENT	2.91%
		OTHER	18.23%

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	UMFISbenchmark return

Fund Performance vs Benchmark			
Time Horizon	Fund Return	Benchmark Return	Performance Against Benchmark
1 Month	NA	NA	NA
3 Months	NA	NA	NA
6 Months	NA	NA	NA
Financial Year Till Date	NA	NA	NA
1 Year	NA	NA	NA
2 Year*	NA	NA	NA
3 Year*	NA	NA	NA
4 Year*	NA	NA	NA
5 Year*	NA	NA	NA
Since Inception*	1.58%	3.02%	-1.43%
* (Returns more than 1 year are #CAGR)			
Above Fund Returns are after deduction of Fund Management Charges (FMC)			