

## NIFTY 50 MULTIFACTOR 50 INDEX PENSION FUND

ULIF03523/06/25PENS MULFAC104

30-Jan-26

**Objective:** Objective of the fund is to invest in a basket of stocks drawn from the constituents of NSE's Nifty 50 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.

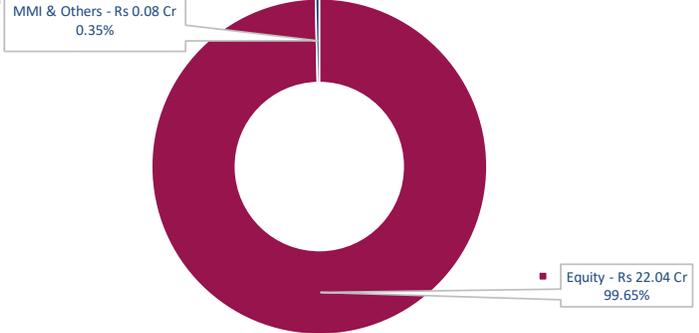
### ASSET ALLOCATION

Asset Type	Asset Range	Actual
Govt. Securities	0%	0%
Corporate Bonds	0%	0%
Money Market or Equivalent	0 - 20%	0.35%
Equities	80 - 100%	99.65%
<b>Total</b>		<b>100.00%</b>

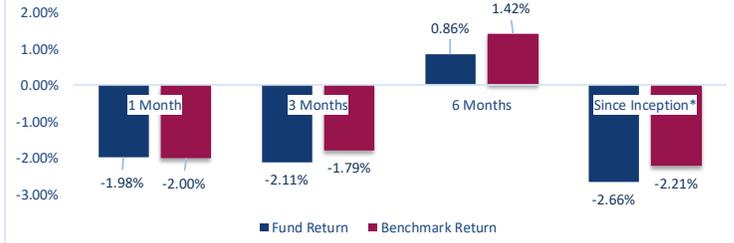
AUM (Rs.in Crores)	22.12
NAV (Per Unit)	9.7341
Fund Management Charge	1.35%
Inception Date	16-Jul-25

Fund Managers: Equity -Kamlesh Khareta; Fixed Income - Naresh Kumar  
Benchmark - NSE Nifty 50 Multifactor MQVLv 50 Index

### ASSET MIX



### PERFORMANCE VS BENCHMARK

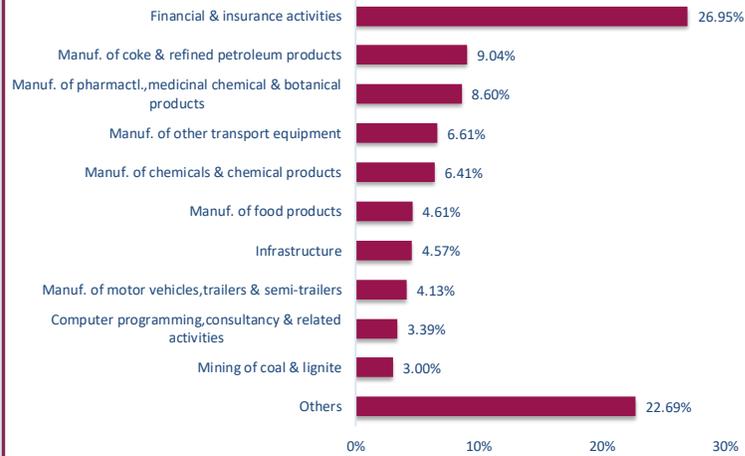


\*Returns over one year has been annualized  
Above Fund Returns are after deduction of Fund Management Charges (FMC)

### TOP 10 EQUITIES IN THE FUND

Security Name	% of AUM
COAL INDIA LIMITED	3.00%
INDIAN BANK	2.94%
OIL & NATURAL GAS CORP LIMITED	2.80%
THE FEDERAL BANK LIMITED	2.67%
L&T FINANCE LIMITED (FORMERLY L&T FINANCE HOLDING)	2.60%
CANARA BANK LIMITED	2.56%
INDIAN OIL CORPORATION LIMITED	2.52%
MUTHOOT FINANCE LIMITED	2.51%
BANK OF BARODA (DENA & VIJAYA BANK AMALGAMATED)	2.46%
BRITANNIA INDUSTRIES LIMITED	2.45%

### 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	5.40%
Beta	0.98