

Fund Name		NIFTY 500 MOMENTUM 50 FUND	
Segregated Fund Identification Number (SFIN)		ULIF03015/08/24MOMENFIFTY104	
AUM (Rs.in Crores)	167.20	NAV (p.u.)	8.9393
Debt in Portfolio (Rs.in Crores)	0.26	As on Date:	30-Jun-25
Equity in Portfolio (Rs.in Crores)	166.94	Fund Managers: Equity - Saurabh Kataria	
Debt in Portfolio (In % of AUM)	0.16%	Benchmark - NSE Nifty 500 Momentum 50 Index	
Equity in Portfolio (In % of AUM)	99.84%	Nature of Fund : An open ended equity fund with focus on small caps, mid cap and large cap	
Fund Management Charge	1.25%	Inception Date:	02-Sep-24
<b>Fund Objective:</b>			
The objective of the fund is to invest in a basket of stocks drawn from the constituents of NSE's NIFTY 500 Momentum 50 Index that invests in 50 stocks across small cap, mid cap and large cap segment, with highest normalized momentum scores within the top 500 stocks by average free-float market capitalization. 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			
<b>Asset Allocation:</b>			
<b>Asset Type</b>	<b>Actual (%)</b>	<b>Asset Range</b>	
Govt.Securities	0.00%	0%	
Corporate Bonds	0.00%	0%	
Money Market OR Equivalent	0.16%	0 - 20%	
Equities	99.84%	80 - 100%	
<b>Total</b>	<b>100.00%</b>		
Money Market OR Equivalent (Rs. In Crores)		0.26	
<b>Top 10 Govt.Securities in the Fund:</b>		<b>Top 10 Bonds in Fund :</b>	
<b>Security Name</b>	<b>Amount (In Crs.)</b>	<b>Security Name</b>	<b>Amount (In Crs.)</b>
NIL	NA	NIL	NA
<b>Top 10 Equities in the Fund:</b>		<b>Top 10 Industry in the Fund:</b>	
<b>Security Name</b>	<b>Amount (In Crs.)</b>	<b>Industry Name</b>	<b>% of Fund</b>
INTERGLOBE AVIATION LTD	10.90	FINANCIAL AND INSURANCE ACTIVITIES	28.17%
MAX HEALTHCARE INSTITUTE LTD	10.10	INFRASTRUCTURE	17.09%
DIVIS LABORATORIES LIMITED	10.09	MANUFACTURE OF CHEMICALS AND CHEMICAL PRODUCTS	13.95%
SOLAR INDUSTRIES INDIA LTD	7.31	COMPUTER PROGRAMMING, CONSULTANCY AND RELATED ACTIVITIES	8.19%
COFORGE LIMITED	6.43	MANUFACTURE OF PHARMACEUTICALS,MEDICINAL CHEMICAL AND BOTANICAL PRODUCTS	7.65%
PERSISTENT SYSTEMS LIMITED	5.83	AIR TRANSPORT	6.52%
HDFC LIFE INSURANCE COMPANY LIMITED	5.78	INFORMATION SERVICE ACTIVITIES	3.19%
BAJAJ FINSERV LIMITED	5.77	MANUFACTURE OF ELECTRICAL EQUIPMENT	2.21%
BAJAJ FINANCE LIMITED	5.73	MINING OF METAL ORES	2.00%
SBI LIFE INSURANCE COMPANY LIMITED	5.64	MANUFACTURE OF MACHINERY AND EQUIPMENT N.E.C.	1.77%
		OTHER	9.26%
<b>Rating Profile:</b>		<b>Modified Duration:</b>	
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%	<b>Risk Profile of the Fund</b>	
		Beta	0.9780
<b>Fund Performance vs Benchmark</b>			
<b>Time Horizon</b>	<b>Fund Return</b>	<b>Benchmark Return</b>	<b>Performance Against Benchmark</b>
1 Month	5.92%	5.48%	0.44%
3 Months	16.52%	15.94%	0.57%
6 Months	-2.38%	-3.29%	0.91%
Financial Year Till Date	16.52%	15.94%	0.57%
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*	-10.61%	-12.05%	1.44%
* (Returns more than 1 year are #CAGR)			
Above Fund Returns are after deduction of Fund Management Charges (FMC)			