

Fund Name		NIFTY ALPHA 50 FUND	
Segregated Fund Identification Number (SFIN)		ULIF02914/05/24ALPHA50FUND	
AUM (Rs.in Crores)	537.11	NAV (p.u.)	9.5562
Debt in Portfolio (Rs.in Crores)	2.14	As on Date:	31-Jul-25
Equity in Portfolio (Rs.in Crores)	534.97	Fund Managers: Equity - Saurabh Kataria	
Debt in Portfolio (In % of AUM)	0.40%	Benchmark - NSE Nifty Alpha 50 Index	
Equity in Portfolio (In % of AUM)	99.60%	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:	31-May-24

Fund Objective:	
The fund to invest in a basket of stocks drawn from the constituents of NSE NIFTY Alpha 50 index that invests in 50 stocks across small cap, mid cap and large cap segment with highest alphas within the top 300 stocks by average freefloat market capitalisation. 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	0.40%	0 - 20%
Equities	99.60%	80 - 100%
Total	100.00%	

Money Market OR Equivalent (Rs. In Crores) 2.14

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	36.67	FINANCIAL AND INSURANCE ACTIVITIES	23.60%
MAZAGON DOCK SHIPBUILDERS LIMITED	24.25	INFRASTRUCTURE	17.65%
COROMANDEL INTERNATIONAL LIMITED	23.17	INFORMATION SERVICE ACTIVITIES	10.16%
FIRSTSOURCE SOLUTIONS LTD	23.16	MANUFACTURE OF PHARMACEUTICALS,MEDICINAL CHEMICAL AND BOTANICAL PRODUCTS	8.91%
HITACHI ENERGY INDIA LTD (FORMERLY ABB POWER PRODUCTS)	20.59	MANUFACTURE OF CHEMICALS AND CHEMICAL PRODUCTS	8.21%
PG ELECTROPLAST LIMITED	19.61	COMPUTER PROGRAMMING, CONSULTANCY AND RELATED ACTIVITIES	7.06%
BAJAJ HOLDINGS & INVESTMENT LTD	18.84	MANUFACTURE OF ELECTRICAL EQUIPMENT	6.92%
ONE 97 COMMUNICATIONS LIMITED	18.45	MANUFACTURE OF COMPUTER, ELECTRONIC AND OPTICAL PRODUCTS	5.69%
MULTI COMMODITY EXCHANGE OF INDIA LIMITED	17.97	MANUFACTURE OF MACHINERY AND EQUIPMENT N.E.C.	5.66%
COFORGE LIMITED	17.84	FOOD AND BEVERAGE SERVICE ACTIVITIES	1.49%
		OTHER	4.65%

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	0.9409

Fund Performance vs Benchmark			
Time Horizon	Fund Return	Benchmark Return	Performance Against Benchmark
1 Month	-4.09%	-3.21%	-0.88%
3 Months	9.06%	9.44%	-0.38%
6 Months	6.00%	4.42%	1.58%
Financial Year Till Date	13.30%	13.40%	-0.10%
1 Year	-11.13%	-13.18%	2.05%
2 Year*	NA	NA	NA
3 Year*	NA	NA	NA
4 Year*	NA	NA	NA
5 Year*	NA	NA	NA
Since Inception*	-3.81%	-1.64%	-2.17%

* (Returns more than 1 year are #CAGR)

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