

Fund Name		NIFTY MOMENTUM QUALITY 50 FUND	
Segregated Fund Identification Number (SFIN)		ULIF03127/10/24MOMQUALITY104	
AUM (Rs.in Crores)	85.18	NAV (p.u.)	9.3992
Debt in Portfolio (Rs.in Crores)	0.50	As on Date:	31-Jul-25
Equity in Portfolio (Rs.in Crores)	84.68	Fund Managers: Equity - Saurabh Kataria	
Debt in Portfolio (In % of AUM)	0.59%	Benchmark - NSE Nifty 500 Multicap Momentum Quality 50 Index	
Equity in Portfolio (In % of AUM)	99.41%	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:	18-Nov-24

Fund Objective:
The objective of fund is to invest in a basket of stocks drawn from the constituents of NSE's NIFTY 500 Multicap Momentum Quality 50 Index that invests in 50 stocks, i.e., 10 companies from large cap universe (stocks forming part of the Nifty 100), 15 companies from midcap universe (stocks forming part of the Nifty Midcap 150) and 25 companies from the smallcap universe (stocks forming part of the Nifty Smallcap 250) based on the combination of momentum and quality factors. 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	0.59%	0 - 20%
Equities	99.41%	80 - 100%
Total	100.00%	

Money Market OR Equivalent (Rs. In Crores) 0.50

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
DIVIS LABORATORIES LIMITED	4.46	FINANCIAL AND INSURANCE ACTIVITIES	20.21%
BRITANNIA INDUSTRIES LIMITED	4.30	COMPUTER PROGRAMMING, CONSULTANCY AND RELATED ACTIVITIES	13.51%
BAJAJ FINANCE LIMITED	4.29	MANUFACTURE OF FOOD PRODUCTS	13.12%
BHARAT ELECTRONICS LIMITED	4.23	MANUFACTURE OF COMPUTER, ELECTRONIC AND OPTICAL PRODUCTS	9.07%
NESTLE INDIA LIMITED	4.21	MANUFACTURE OF PHARMACEUTICALS,MEDICINAL CHEMICAL AND BOTANICAL PRODUCTS	7.62%
SUZLON ENERGY LIMITED	4.05	MANUFACTURE OF ELECTRICAL EQUIPMENT	7.16%
EICHER MOTORS LIMITED	3.97	MANUFACTURE OF CHEMICALS AND CHEMICAL PRODUCTS	6.28%
BSE LIMITED	3.91	MANUFACTURE OF OTHER TRANSPORT EQUIPMENT	4.66%
HINDUSTAN AERONAUTICS LTD	3.73	REPAIR AND INSTALLATION OF MACHINERY AND EQUIPMENT	4.38%
HCL TECHNOLOGIES LIMITED	3.42	INFRASTRUCTURE	4.19%
		OTHER	9.81%

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	0.9934

Fund Performance vs Benchmark			
Time Horizon	Fund Return	Benchmark Return	Performance Against Benchmark
1 Month	-6.37%	-6.58%	0.21%
3 Months	4.20%	4.50%	-0.31%
6 Months	3.35%	1.80%	1.54%
Financial Year Till Date	7.97%	7.54%	0.43%
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*	-6.01%	-6.60%	0.59%

* (Returns more than 1 year are #CAGR)

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