

Fund Name		NIFTY SMALLCAP QUALITY INDEX FUND	
Segregated Fund Identification Number (SFIN)		ULIF02702/08/23NIFTYSMALL104	
AUM (Rs.in Crores)	1,174.83	NAV (p.u.)	14.6817
Debt in Portfolio (Rs.in Crores)	5.56	As on Date:	30-Jun-25
Equity in Portfolio (Rs.in Crores)	1,169.27	Fund Managers: Equity - Amit Sureka	
Debt in Portfolio (In % of AUM)	0.47%	Benchmark - NSE Nifty Smallcap 250 Quality 50 Index	
Equity in Portfolio (In % of AUM)	99.53%	Nature of Fund : An open ended equity fund with focus on small caps.	
Fund Management Charge	1.00%	Inception Date:	28-Aug-23

#### Fund Objective:

The objective of the fund is to invest in a basket of stocks drawn from the constituents of NSE Smallcap 250 Quality 50 index. The fund will invest in the companies of the above index with similar weights as 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	0.47%	0 - 20%
Equities	99.53%	80 - 100%
<b>Total</b>	<b>100.00%</b>	

Money Market OR Equivalent (Rs. In Crores) 5.56

#### Top 10 Govt.Securities in the Fund:

Security Name	Amount (In Crs.)
NIL	NA

#### Top 10 Bonds in Fund :

Security Name	Amount (In Crs.)
NIL	NA

#### Top 10 Equities in the Fund:

Security Name	Amount (In Crs.)
CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	55.63
INDIAN ENERGY EXCHANGE LIMITED	53.03
COMPUTER AGE MANAGEMENT SERVICES LIMITED	49.42
ANAND RATHI WEALTH LTD	46.64
CASTROL INDIA LIMITED	42.94
GILLETTE INDIA LTD	39.46
ANGEL ONE LIMITED	37.92
KARUR VYSYA BANK LIMITED	31.94
MANAPPURAM FINANCE LIMITED	29.30
BAYER CROPSINCE LIMITED	29.01

#### Top 10 Industry in the Fund:

Industry Name	% of Fund
FINANCIAL AND INSURANCE ACTIVITIES	26.21%
COMPUTER PROGRAMMING, CONSULTANCY AND RELATED ACTIVITIES	13.91%
INFRASTRUCTURE	11.10%
MANUFACTURE OF MACHINERY AND EQUIPMENT N.E.C.	9.38%
MANUFACTURE OF PHARMACEUTICALS, MEDICINAL CHEMICAL AND BOTANICAL PRODUCTS	7.37%
MANUFACTURE OF CHEMICALS AND CHEMICAL PRODUCTS	5.49%
INFORMATION SERVICE ACTIVITIES	5.22%
MANUFACTURE OF COKE AND REFINED PETROLEUM PRODUCTS	3.66%
MANUFACTURE OF ELECTRICAL EQUIPMENT	3.49%
MANUFACTURE OF FABRICATED METAL PRODUCTS, EXCEPT MACHINERY AND EQUIPMENT	3.36%
OTHER	10.83%

#### Rating Profile:

AAA	100.00%
AA+	0.00%
AA	0.00%
Below AA	0.00%

#### Modified Duration:

Debt Portfolio	0.0027
Money Market Instruments	0.0027

(Note: Debt portfolio includes MMI)

#### Risk Profile of the Fund

Beta	0.9783
------	--------

#### Fund Performance vs Benchmark

Time Horizon	Fund Return	Benchmark Return	Performance Against Benchmark
1 Month	4.42%	4.52%	-0.10%
3 Months	16.62%	16.77%	-0.14%
6 Months	-2.98%	-3.36%	0.38%
Financial Year Till Date	16.62%	16.77%	-0.14%
1 Year	3.08%	1.91%	1.17%
2 Year*	NA	NA	NA
3 Year*	NA	NA	NA
4 Year*	NA	NA	NA
5 Year*	NA	NA	NA
Since Inception*	23.19%	24.49%	-1.29%
Adjusted since inception*#	23.48%	23.46%	0.02%

\* (Returns more than 1 year are #CAGR)

\*# From the day the fund was fully invested; 30-Aug-2023

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