

SUSTAINABLE WEALTH 50 INDEX PENSION FUND

ULIF04506/02/26PENSUSWLTH104

29-May-26

Objective: The objective of the fund is to invest in a basket of 50 stocks based on a proprietary equal weighted factor-based quantitative index designed to identify top-performing stocks from the NSE 500 universe based on Free Cash Flow Yield (FCF Yield) for non-financial companies and Dividend Yield for financial companies.

ASSET ALLOCATION

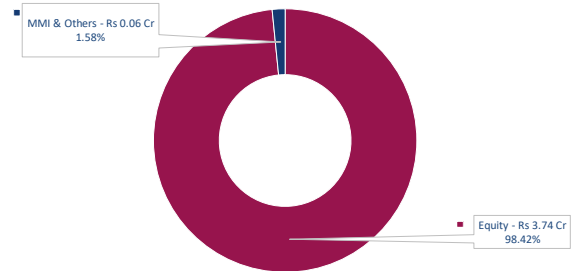
Asset Type	Asset Range	Actual
Govt.Securities	0%	0%
Corporate Bonds	0%	0%
Money Market or Equivalent	0 - 20%	1.58%
Equities	80 - 100%	98.42%
Total		100.00%

AUM (Rs.in Crores)	3.80
NAV (Per Unit)	10.7576
Fund Management Charge	1.35%
Inception Date	5-Mar-26

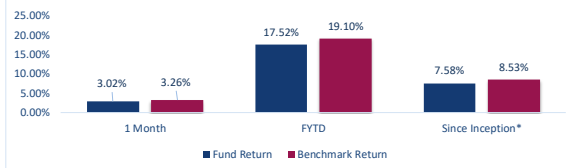
Fund Managers: Equity - Kamlesh Khareta; Fixed Income - Naresh Kumar
Benchmark - Sustainable Yield Index*

* Managed by NSE

ASSET MIX



PERFORMANCE VS BENCHMARK



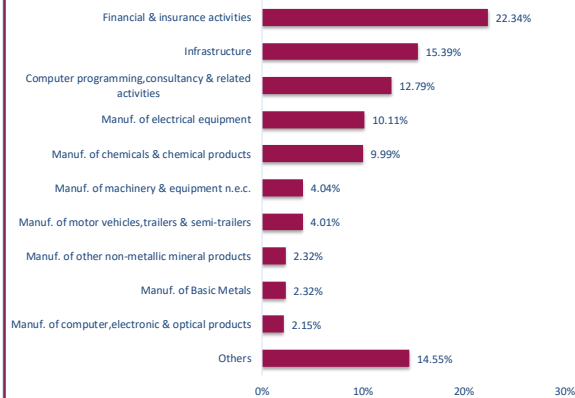
*Returns over one year has been annualized

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

TOP 10 EQUITIES IN THE FUND

Security Name	% of AUM
ADANI ENERGY SOLUTIONS LTD	2.67%
ANGEL ONE LIMITED	2.50%
TATA COMMUNICATIONS LIMITED	2.38%
HIMADRI SPECIALITY CHEMICAL LTD	2.32%
JINDAL SAW LTD	2.32%
KANSAI NEROLAC PAINTS LIMITED	2.31%
TATA TECHNOLOGIES LTD	2.27%
POLYCARBON INDIA LIMITED	2.27%
ELECON ENGINEERING COMPANY LIMITED	2.26%
SIEMENS LIMITED	2.19%

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	5.35%
Beta	0.96