



# Nifty 500 Momentum 50 Index Fund (Open Fund)

SFIN No: ULIF03115/02/25NIFTYMOMEN17

July 31, 2025



## Fund Details

**Investment Objective:** To generate wealth over the medium to long-term by investing in constituents of NSE's Nifty 500 Momentum 50 Index

**Investment Philosophy:** The fund will target 100% investments in Equities to meet the stated objectives

Inception Date	NAV	YTM	MD	AUM
28-Feb-2025	Rs. 11.8901	--	--	Rs. 498 crore
<b>Fund Manager(s)</b>		<b>Funds Managed by the Fund Managers</b>		
Ankur Kulshrestha		Equity - 3   Debt - 0   Balanced -0		

## Fund v/s Benchmark Return (%)

	Fund	Benchmark*
1 Month	-5.7%	-6.1%
6 Months	-	-
1 Year	-	-
2 Years	-	-
3 Years	-	-
5 Years	-	-
Inception	18.9%	15.7%

Past performance is not indicative of future performance

\*Benchmark is Nifty500 Momentum 50

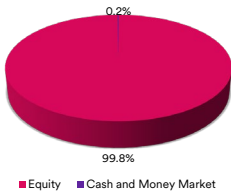
MD is Modified duration (Debt and Money Market) in years; YTM is Yield to Maturity; AUM is Asset Under Management.

## Actual v/s Targeted Asset Allocation (%)

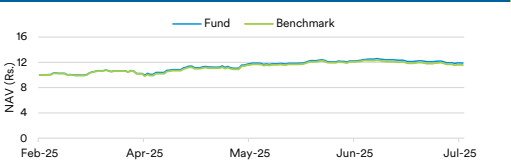
Security Type	Min	Max	Actual
Equities	60%	100%	99.8%
Government and other Debt Securities	0%	0%	0.0%
Money Market	0%	40%	0.2%

The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

## Asset Mix



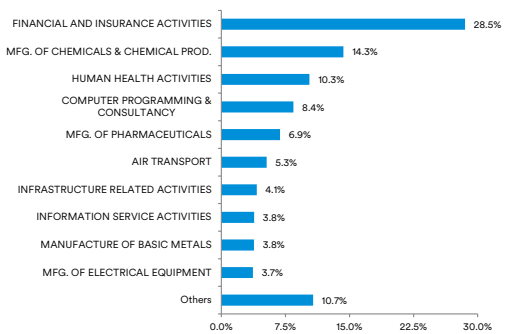
## NAV vs Benchmark



## Security Name Net Asset (%)

<b>Equity</b>	
INTERGLOBE AVIATION LTD.	5.3%
DIVIS LABORATORIES LTD.	5.0%
MAX HEALTHCARE INSTITUTE LIMITED	5.0%
SOLAR INDUSTRIES INDIA LIMITED	3.8%
COFORGE LIMITED	3.8%
SRF LTD.	3.5%
COROMANDEL INTERNATIONAL LTD.	3.5%
SBI LIFE INSURANCE CO. LTD	3.4%
BAJAJ FINSERV LTD.	3.3%
HDFC LIFE INSURANCE COMPANY LIMITED	3.3%
Others	59.9%
<b>Total</b>	<b>99.8%</b>
<b>Cash and Money Market</b>	<b>0.2%</b>
<b>Portfolio Total</b>	<b>100.0%</b>

## Industry Wise Exposure\*\*



\*\*Industry Classification is as per National Industrial Classification (All Economic Activities)-2008 NIC