

Nifty Midcap 50 Correlation Pension Fund

SFIN-ULIF021181224PNIMDCRPN140

July, 2025



Fund Details

Investment Objective: Tracks the returns of Nifty Midcap 50 Index closely, ensuring exposure to the most promising mid-cap companies to take advantage of India's rising entrepreneurial and mid-market sector, building wealth over the long haul.

NAV as on July 31, 2025:

10.2765

Inception Date:

7-Jan-25

Fund Manager(s):

Amber Srivastava

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Fund	5.56%	7.75%	--	--	NA	2.77%
Benchmark^	5.87%	8.46%	--	--	NA	2.17%

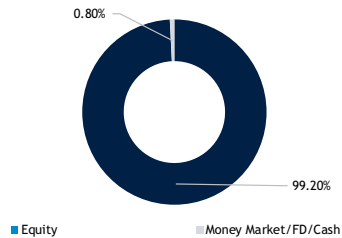
*Compound Annual Growth Rate (CAGR)

Actual v/s Targeted Asset Allocation (%)

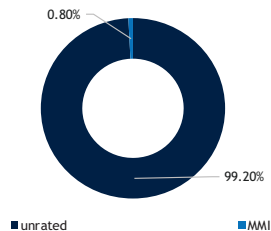
Security Type	Min	Max	Actual
Equity & equity oriented instruments	90.00%	100.00%	99.20%
Money Market Instruments	0.00%	10.00%	0.80%

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

Asset Mix



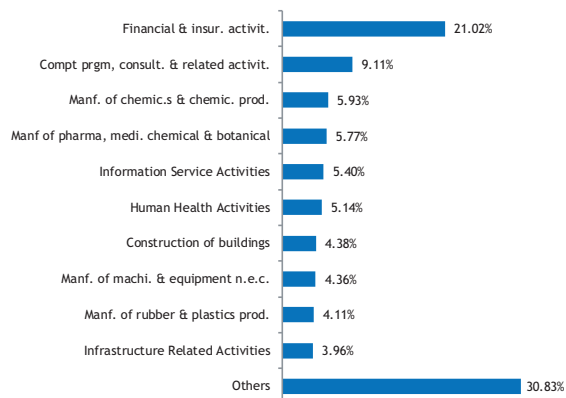
Rating Profile



Investment as per Regulatory Category (%)

Approved	83.11%
Other	16.89%

Equity Sectoral Break-Up**



The above values are in %

Asset Class Wise Exposure

Asset Class	AUM (Rs. in Cr.)	Exposure (%)
Equity	0.85	99.20%
Money Market/Fixed Deposits/Cash	0.01	0.80%
Total	0.86	100.00%

Modified Duration^^

Security Type	Duration
Fixed Income Investments	Nil
Money Market Investments	Nil

Security Name	Net Asset (%)
Equity	99.2%
BSE Ltd.	5.5%
Max Healthcare Institute Ltd	5.1%
Dixon Technologies (India) Ltd.	3.5%
PB Fintech Ltd.	3.3%
Coforge Ltd.	3.2%
HDFC Asset Management Ltd.	3.2%
Persistent Systems Limited	3.1%
Federal Bank Ltd.	2.7%
Cummins India Ltd.	2.7%
INDUS TOWERS Ltd.	2.6%
Others	64.3%
Fixed Deposit With Banks	0.0%
Investment In Mutual Funds	0.0%
Cash & Cash Equivalents	0.8%
Portfolio Total	100.0%

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

^Benchmark return has been computed by applying benchmark weightages of Nifty Mid Cap 50

^^Duration of Fixed Income Investments is a measure of sensitivity of the assets price to interest rate movement. Shorter the duration lesser is the sensitivity due to movement in interest rates.