

NIFTY ALPHA 50 INDEX PENSION FUND - OCTOBER 2025
Investment Objective:

To tap growth opportunities for long term capital appreciation through investments primarily in equity and equity-related instruments.

Date of Inception:

June 16, 2025

SFIN No.

ULIF 040 13/05/25 SUD-PI-ALP 142

Benchmark :

Nifty 50 Index - 100%

Products:

For SUD Life Retirement Royale, SUD Life Pension plus

AUM:

Rs. 10.20 Cr

NAV:

9.7993

Name of Fund Manager:

Mr. Jimesh Sanghvi

Portfolio % of AUM
Equity (Top 10 Holdings or >1%)

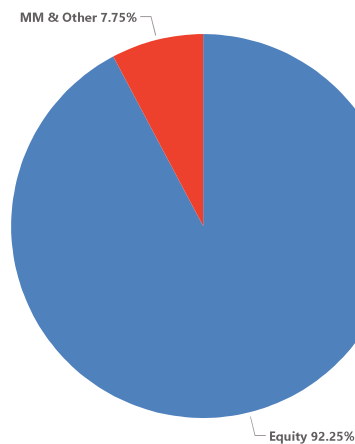
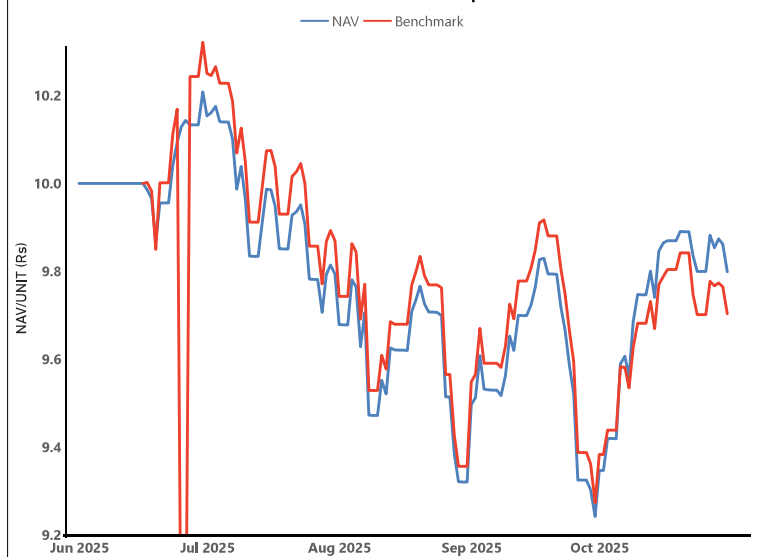
BSE LIMITED	7.82%
Mazagon Dock Shipbuilders Ltd	4.47%
Multi Commodity Exchange Of India	4.44%
Coforge Limited	3.88%
Laurus Labs Ltd	3.86%
Coromandel International Ltd.	3.80%
One 97 Communications Ltd	3.79%
Fortis Healthcare Ltd.	3.66%
Hitachi Energy India Ltd	3.49%
Bajaj Holdings & Invst. Ltd.	3.38%
Persistent Systems Ltd	3.20%
Solar Industries India Ltd.	3.18%
DIVI'S LABORATORIES LTD.	2.95%
Dixon Technologies India Ltd.	2.79%
Max Healthcare Institute Ltd.	2.74%
Narayana Hrudayalaya Ltd.	2.57%
Motilal Oswal Financial Services Ltd.	2.23%
Bajaj Finance Ltd.	2.12%
Central Depository Services (India) Limited	2.02%
Muthoot Finance Ltd.	1.99%
Amber Enterprises India Ltd	1.97%
PG Electroplast Ltd	1.91%
Bharti Airtel Limited	1.86%
Reliance Power Ltd.	1.75%
GE Vernova T&D India Limited	1.72%
Kaynes Technology India Ltd	1.56%
Max Financial Services Ltd.	1.42%
Bharat Electronics Ltd	1.35%
Glenmark Pharmaceuticals Ltd.	1.20%
Bharat Dynamics Ltd	1.19%
U P L LTD.	1.16%
Other	6.77%
Equity	92.25%

MM & Others 7.75%
Total 100.00 %
Top 10 Industry Exposure (% to AUM)

FINANCIAL AND INSURANCE ACTIVITIES	20.78%
Computer programming, consultancy and related activities	10.89%
Manufacture of pharmaceuticals, medicinal chemical and b...	4.45%
Manufacture of chemicals and chemical products	2.50%
Information service activities	2.15%
Manufacture of other transport equipment	1.63%
Manufacture of computer, electronic and optical products	1.44%
Manufacture of electrical equipment	1.32%
Manufacture of machinery and equipment n.e.c.	1.27%
Others	34.26%

Asset Mix

Particulars	Investment Pattern		AUM (Rs. In Cr)	Actual
	Minimum	Maximum		
Equity	80 %	100 %	85.77	98.78%
MM & Others	0 %	20 %	1.06	1.22%

Asset Allocation (% to AUM)

AV Performance (Since Inception)

Fund returns vis a vis Benchmark

	Absolute				CAGR (Annualised)			
	1 Month	3 Month	6 Month	1 Year	2 Years	3 Years	5 Years	Since Inception
NIFTY Alpha 50 Index Pension Fund	6.03%	0.05%	NA	NA	NA	NA	NA	-4.75%
Benchmark	4.64%	-1.68%	NA	NA	NA	NA	NA	-7.70%