

ALPHA 50 INDEX PENSION FUND

Fund Assure, Investment Report, July 2025

ULIF 085 31/01/25 NAP 110

Fund Details

Investment Objective: The primary investment objective of the Fund is to generate capital appreciation in the long term by investing in a portfolio of stocks that are aligned to the Alpha 50 Index. The objective of the fund is to invest in companies with similar weights as in the index and generate returns as closely as possible, subject to tracking error. The fund will invest 80%-100% in Equity and Equity related instruments and 0%-20% in Cash and Money Market Securities.

NAV as on 31 July, 25: ₹10.9167

Benchmark: Nifty Alpha 50 - 100%

Corpus as on 31 July, 25: ₹4.81 Crs.

Fund Manager: Mr. Nimesh Mistry, Mr. Aman Saraf & Mr. Pankaj Agarwal

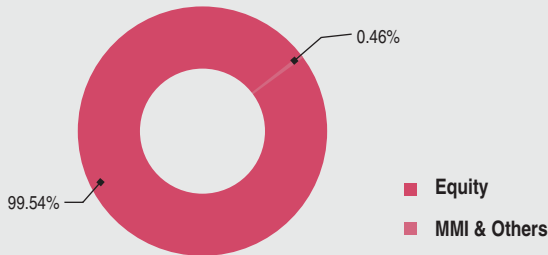
Investment Style

| Investment Style | | | Size |
|------------------|-------|--------|-------|
| Value | Blend | Growth | |
| | | | Large |
| | | | Mid |
| | | | Small |

Portfolio

| Instrument | % Of NAV | Instrument | % Of NAV |
|-------------------------------|--------------|------------------------------|---------------|
| Equity | 99.54 | Solar Industries India Ltd. | 2.22 |
| PG Electroplast Ltd | 6.15 | Laurus Labs Ltd | 2.14 |
| One97 Communications Ltd | 5.86 | Divi's Laboratories Ltd. | 2.12 |
| Dixon Technologies India Ltd. | 5.56 | Fortis Healthcare Ltd. | 2.11 |
| BSE Ltd | 5.14 | Persistent Systems Ltd | 2.04 |
| Reliance Power Ltd | 3.57 | Max Healthcare Institute Ltd | 1.93 |
| Mazagon Dock Shipbuilders Ltd | 3.42 | Other Equity | 29.44 |
| Coromandel International Ltd. | 3.25 | MMI & Others | 0.46 |
| Firstsource Solutions Ltd | 3.20 | Total | 100.00 |
| Hitachi Energy India Ltd. | 2.92 | | |
| Bharti Hexacom Ltd | 2.86 | | |
| GE T&D India LTd | 2.80 | | |
| Kaynes Technology India Ltd | 2.78 | | |
| Bajaj Holdings & Invst. Ltd | 2.67 | | |
| MCX of India Ltd. | 2.54 | | |
| Coforge Ltd | 2.52 | | |
| Max Financial Services Ltd | 2.29 | | |

Asset Allocation



Fund Performance

| Period | Date | NAV | Nifty 500 Multicap Momentum Quality 50 Index | NAV Change | Index Change |
|------------------|-----------|---------|--|------------|--------------|
| Last 1 Month | 30-Jun-25 | 11.2908 | 53900.45 | -3.31% | -3.21% |
| Last 3 Months | 30-Apr-25 | 9.8888 | 47670.80 | 10.39% | 9.44% |
| YTD | 31-Mar-25 | 9.4601 | 46004.55 | 15.40% | 13.40% |
| Since Inception* | 31-Jan-25 | 10.0000 | 49962.65 | 9.17% | 4.42% |

Note: * Returns are absolute as the scheme has not completed 1 year

AUM (in Crores)

| Instrument | AUM |
|--------------|------|
| Equity | 4.79 |
| Debt | - |
| MMI & Others | 0.02 |

Asset Mix

| Instrument | Asset Mix as per F&U | Actual Asset Mix |
|-------------------------|----------------------|------------------|
| Equity | 80% - 100% | 99.5% |
| Money Market & Others * | 0% - 20% | 0.5% |

* Money Market & Others includes current assets

Sector Allocation

