NIFTY ALPHA 50 INDEX FUND

Fund Assure, Investment Report, July 2025

ULIF 077 30/09/24 NAF 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 indexed to the Nifty Alpha 50 Index

NAV as on 31 July, 25: ₹8.6953

Benchmark: Nifty Alpha 50 Index

Corpus as on 31 July, 25: ₹522.85 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	**99.30**	Max Financial Services Ltd	2.28
PG Electroplast Ltd	6.12	Solar Industries India Ltd.	2.21
One97 Communications Ltd	5.83	Laurus Labs Ltd	2.13
Dixon Technologies India Ltd.	5.77	Divi's Laboratories Ltd.	2.11
BSE Ltd	5.12	Fortis Healthcare Ltd.	2.10
Reliance Power Ltd	3.56	Persistent Systems Ltd	2.03
Mazagon Dock Shipbuilders Ltd	3.41	Max Healthcare Institute Ltd	1.92
Coromandel International Ltd.	3.23	Other Equity	29.28
Firstsource Solutions Ltd	3.18	**MMI & Others**	**0.70**
Hitachi Energy India Ltd.	2.92	**Total**	**100.00**
Bharti Hexacom Ltd	2.84		
GE T&D India LTd	2.79		
Kaynes Technology India Ltd	2.77		
Bajaj Holdings & Invst. Ltd	2.65		
MCX of India Ltd.	2.54		
Coforge Ltd	2.51		

Asset Allocation

- 0.70%
- 99.30%
- ■ Equity
- ■ MMI & Others
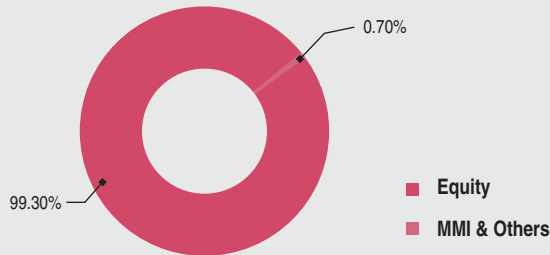
Fund Performance

Period	Date	NAV	Nifty Alpha 50 Index	NAV Change	Index Change
Last 1 Month	30-Jun-25	8.9980	53900.45	-3.36%	-3.21%
Last 3 Months	30-Apr-25	7.9104	47670.80	9.92%	9.44%
Last 6 Months	31-Jan-25	8.2367	49962.65	5.57%	4.42%
YTD	31-Mar-25	7.6249	46004.55	14.04%	13.40%
Since Inception*	30-Sep-24	10.0000	60409.80	-13.05%	-13.64%

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

AUM (in Crores)

Instrument	AUM
Equity	519.20
Debt	-
MMI & Others	3.65

Asset Mix

Instrument	Asset Mix as per F&U	Actual Asset Mix
Equity	80% - 100%	99%
Money Market & Others *	0% - 20%	1%

* Money Market & Others includes current assets

Sector Allocation

Information service activities	12.62%
Financial service activities, except insurance and pension funding	11.73%
Manufacture of computer, electronic and optical products	9.31%
Other financial activities	7.66%
Manufacture of machinery and equipment n.e.c.	6.51%
Manufacture of chemicals and chemical products	6.19%
Human health activities	5.75%
Manufacture of electrical equipment	5.71%
Computer programming, consultancy and related activities	4.64%
Manufacture of other transport equipment	4.25%
Others	25.64%