

SECTOR LEADERS INDEX PENSION FUND

Fund Assure, Investment Report, November 2025

ULIF 094 15/09/25 SLP 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 Sector Leaders Index, customised as per IRDAI regulatory requirements. 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 28 November, 25: ₹10.1428

Benchmark: BSE India Sector Leaders Customised Index - 100%

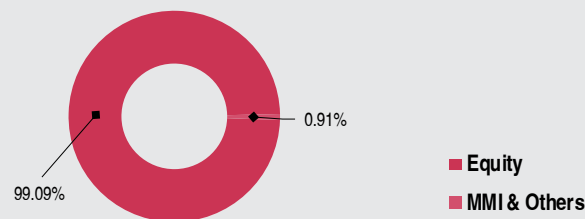
Corpus as on 28 November, 25: ₹ 11.01 Crs.

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

Investment Style

Investment Style			Size
Value	Blend	Growth	
			Large
			Mid
			Small

Asset Allocation



AUM (in Crores)

Instrument	AUM
Equity	10.91
Debt	-
MMI & Others	0.10

Portfolio

Instrument	% Of NAV	Instrument	% Of NAV
Equity	99.09	Indus Towers Ltd	1.11
Reliance Industries Ltd.	5.52	Indian Oil Corporation Ltd	1.11
Bharti Airtel Ltd.	5.39	3M India Ltd	1.11
HDFC Bank Ltd	5.06	Asian Paints Ltd.	1.10
Infosys Ltd.	4.94	Hindustan Zinc Ltd.	1.09
ICICI Bank Ltd.	4.80	Adani Ports and Special Economic Zone Ltd.	1.06
Larsen & Toubro Ltd.	4.49	Adani Green Energy Ltd	1.06
State Bank of India	3.84	K.P.R. Mill Ltd	1.05
ITC Ltd.	3.68	Divi's Laboratories Ltd.	1.04
Mahindra and Mahindra Ltd.	3.13	Godrej Properties Ltd	1.03
Tata Consultancy Services Ltd.	3.00	Interglobe Aviation Ltd	1.02
Hindustan Unilever Ltd.	2.08	Other Equity	28.66
Maruti Suzuki India Ltd.	1.98	MMI & Others	0.91
Eternal Ltd.	1.97	Total	100.00
Sun Pharmaceuticals Industries Ltd.	1.83		
Titan Company Ltd.	1.51		
NTPC Ltd.	1.46		
Bharat Electronics Ltd	1.39		
Tata Steel Ltd	1.31		
Ultratech Cement Ltd.	1.29		

Fund Performance

Period	Date	NAV	BSE India Sector Leaders Customised Index - 100%	NAV Change	Index Change
Last 1 Month	31-Oct-25	10.1085	15485.94	0.34%	0.38%
Since Inception*	22-Sep-25	10.0000	15332.11	1.43%	1.38%

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

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

