

MOMENTUM 50 INDEX FUND

ULIF 092 25/08/25 MFI 110

Fund Assure, Investment Report, November 2025

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 Top 500 Momentum 50 Index customized to IRDAI Investment regulations.

NAV as on 28 November, 25: ₹10.1916

Benchmark: BSE 500 Momentum 50 Customised Index

Corpus as on 28 November, 25: ₹ 131.66 Crs.

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

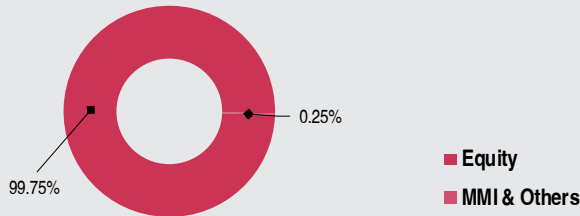
Investment Style

Investment Style			Size
Value	Blend	Growth	
			Large
			Mid
			Small

Portfolio

Instrument	% Of NAV	Instrument	% Of NAV
Equity	99.75	Dixon Technologies India Ltd.	3.08
Bharti Airtel Ltd.	4.71	MCX of India Ltd.	2.79
Divi's Laboratories Ltd.	4.52	HDFC Asset Management Co.Ltd	2.62
One97 Communications Ltd	4.50	UPL Ltd.	2.54
Maruti Suzuki India Ltd.	4.45	Muthoot Finance Ltd.	2.28
Eicher Motors Ltd	4.37	Bajaj Holdings & Invst. Ltd	2.25
Max Healthcare Institute Ltd	4.17	JK Cement Ltd.	2.25
Fortis Healthcare Ltd.	4.02	Other Equity	29.22
Coforge Ltd	4.01	MMI & Others	0.25
Laurus Labs Ltd	3.75	Total	100.00
Bajaj Finance Ltd	3.72		
HDFC Bank Ltd	3.62		
ICICI Bank Ltd.	3.44		
Max Financial Services Ltd	3.42		

Asset Allocation



Fund Performance

Period	Date	NAV	BSE 500 Momentum 50 Customised Index	NAV Change	Index Change
Last 1 Month	31-Oct-25	10.1573	43776.10	0.34%	0.60%
Last 3 Months	29-Aug-25	9.7850	41941.83	4.16%	5.00%
Since Inception*	25-Aug-25	10.0000	43224.09	1.92%	1.89%

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

AUM (in Crores)

Instrument	AUM
Equity	131.33
Debt	-
MMI & Others	0.33

Asset Mix

Instrument	Asset Mix as per F&U	Actual Asset Mix
Equity	80% - 100%	99.7%
Money Market & Others *	0% - 20%	0.3%

* Money Market & Others includes current assets

Sector Allocation

