

## DIVIDEND LEADERS INDEX PENSION FUND

Fund Assure, Investment Report, July 2026

ULIF10127/05/26DIVLEINDXP110 (Formerly: ULIF 101 27/05/26 DLP 110)

### Fund Details

**Investment Objective:** Dividend Leaders Index Pension Fund is a passively managed fund. 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 Dividend Leaders Index, customized 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 70%-100% in Equity and Equity related instruments and 0%-30% in Cash and Money Market Securities.

**NAV as on 31 July, 26:** ₹ 9.7773

**Benchmark:** BSE 500 Dividend Leaders 50 Index

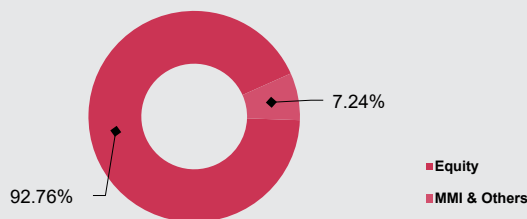
**Corpus as on 31 July, 26:** ₹ 3.51 Crs.

**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       | 3.25 |
| Debt         | -    |
| MMI & Others | 0.25 |

### Portfolio

| Instrument                             | % Of NAV     | Instrument                           | % Of NAV      |
|----------------------------------------|--------------|--------------------------------------|---------------|
| <b>Equity</b>                          | <b>92.76</b> | NMDC Ltd.                            | 2.97          |
| Bharat Petroleum Corporation Ltd.      | 4.58         | HCL Technologies Ltd.                | 2.64          |
| Hero Motocorp Ltd.                     | 4.58         | Tech Mahindra Ltd.                   | 2.47          |
| GAIL (India) Ltd.                      | 4.46         | Tata Consultancy Services Ltd.       | 2.43          |
| Rural Electrification Corporation Ltd. | 4.42         | Infosys Ltd.                         | 2.19          |
| ITC Ltd.                               | 4.09         | Hindustan Petroleum Corporation Ltd. | 2.15          |
| Power Grid Corporation of India Ltd.   | 4.09         | Other Equity                         | 22.21         |
| NTPC Ltd.                              | 4.08         | <b>MMI &amp; Others</b>              | <b>7.24</b>   |
| Power Finance Corporation Ltd.         | 4.07         | <b>Total</b>                         | <b>100.00</b> |
| Oil and Natural Gas Corpn Ltd.         | 3.98         |                                      |               |
| Indian Oil Corporation Ltd             | 3.82         |                                      |               |
| Coal India Ltd.                        | 3.79         |                                      |               |
| Hindustan Zinc Ltd.                    | 3.44         |                                      |               |
| National Aluminium Co. Ltd             | 3.23         |                                      |               |
| Tata Steel Ltd                         | 3.09         |                                      |               |

### Fund Performance

| Period           | Date      | NAV     | BSE 500 Dividend Leaders 50 Index | NAV Change | Index Change |
|------------------|-----------|---------|-----------------------------------|------------|--------------|
| Last 1 Month     | 30-Jun-26 | 9.4947  | 3426.71                           | 2.98%      | 4.28%        |
| Since Inception* | 27-May-26 | 10.0000 | 3630.91                           | -2.23%     | -1.59%       |

**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                  | 70% - 100%           | 93%              |
| Money Market & Others * | 0% - 30%             | 7%               |

\* Money Market & Others includes current assets

### Sector Allocation

