

ENHANCED VALUE INDEX FUND

Fund Assure, Investment Report, May 2026

ULIF09816/02/26ENVALINDXL110 (Formerly: ULIF 098 16/02/26 EVI 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 Enhanced Value 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 29 May, 26: ₹ 9.8814

Benchmark: BSE 500 Enhanced Value 50 Customized Index

Corpus as on 29 May, 26: ₹ 181.42 Crs.

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

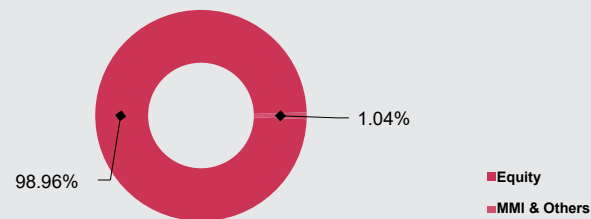
Investment Style

Investment Style			Size
Value	Blend	Growth	Large
			Mid
			Small

Portfolio

Instrument	% Of NAV	Instrument	% Of NAV
Equity	98.96	Bank of Baroda	3.09
Hindalco Industries Ltd.	7.35	Hindustan Petroleum Corporation Ltd.	2.76
Tata Motors Passenger Vehicles Ltd.	7.35	Canara Bank	2.72
Coal India Ltd.	6.39	Rural Electrification Corporation Ltd.	2.57
Oil and Natural Gas Corpn Ltd.	6.14	Punjab National Bank	2.34
State Bank of India	5.13	Great Eastern Shipping Co. Ltd.	2.21
Steel Authority of India Ltd.	4.75	Union Bank of India	1.85
Bharat Petroleum Corporation Ltd.	4.08	Other Equity	28.56
Power Finance Corporation Ltd.	4.08	MMI & Others	1.04
Indian Oil Corporation Ltd	3.89	Total	100.00
GAIL (India) Ltd.	3.71		

Asset Allocation



Fund Performance

Period	Date	NAV	BSE 500 Enhanced Value 50 Customized Index	NAV Change	Index Change
Last 1 Month	30-Apr-26	9.9005	18544.82	-0.19%	-0.28%
Last 3 Months	27-Feb-26	10.2190	19389.47	-3.30%	-4.62%
YTD	31-Mar-26	8.8676	16617.41	11.43%	11.29%
Since Inception*	16-Feb-26	10.0000	18792.16	-1.19%	-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%	99%
Money Market & Others *	0% - 30%	1%

* Money Market & Others includes current assets

AUM (in Crores)

Instrument	AUM
Equity	179.54
Debt	-
MMI & Others	1.88

Sector Allocation

