

## MULTICAP MOMENTUM QUALITY INDEX PENSION FUND

Fund Assure, Investment Report, September 2025

ULIF 086 28/02/25 MQP 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 Multicap Momentum Quality Index. 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 30 September, 25:** ₹11.4737

**Benchmark:** Nifty 500 Multicap Momentum Quality 50 Index

**Corpus as on 30 September, 25:** ₹ 16.71 Crs.

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

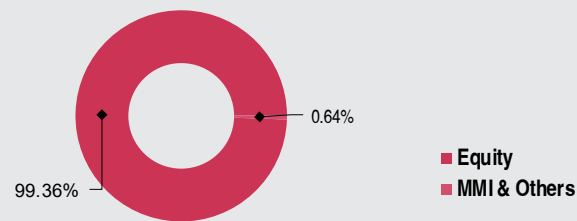
#### Investment Style

Investment Style			Size
Value	Blend	Growth	
			Large
			Mid
			Small

### Portfolio

Instrument	% Of NAV	Instrument	% Of NAV
<b>Equity</b>	<b>99.36</b>	Marico Ltd.	2.56
Eicher Motors Ltd	5.95	Coromandel International Ltd.	2.43
Bajaj Finance Ltd	5.68	Other Equity	29.36
Bharat Electronics Ltd	5.25	<b>MMI &amp; Others</b>	<b>0.64</b>
Britannia Industries Ltd.	5.24	<b>Total</b>	<b>100.00</b>
Nestle India Ltd	5.06		
Hindustan Aeronautics Ltd	4.57		
Divi's Laboratories Ltd.	4.56		
Suzlon Energy Ltd.	4.24		
BSE Ltd	3.86		
HDFC Asset Management Co.Ltd	3.63		
Bharat Petroleum Corporation Ltd.	3.57		
Coforge Ltd	3.54		
Dixon Technologies India Ltd.	3.50		
Persistent Systems Ltd	3.25		
Solar Industries India Ltd.	3.12		

### Asset Allocation



### Fund Performance

Period	Date	NAV	Nifty 500 Multicap Momentum Quality 50 Index	NAV Change	Index Change
Last 1 Month	29-Aug-25	11.3476	39958.70	1.11%	1.22%
Last 3 Months	30-Jun-25	12.4245	43992.25	-7.65%	-8.06%
Last 6 Months	31-Mar-25	10.6884	38217.30	7.35%	5.83%
YTD	31-Mar-25	10.6884	38217.30	7.35%	5.83%
Since Inception*	28-Feb-25	10.0000	35152.95	14.74%	15.05%

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

### AUM (in Crores)

Instrument	AUM
Equity	16.60
Debt	-
MMI & Others	0.11

### 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

