

MULTICAP MOMENTUM QUALITY INDEX FUND

Fund Assure, Investment Report, July 2025

ULIF 078 31/12/24 MQI 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 indexed to the Nifty 500 Multicap Momentum Quality 50 Index. The fund will invest 80%-100% in Equity and Equity related instruments and 0%-20% in Cash and Money Market Securities.

NAV as on 31 July, 25: ₹9.1549

Benchmark: Nifty 500 Multicap Momentum Quality 50 Index

Corpus as on 31 July, 25: ₹450.07 Crs.

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

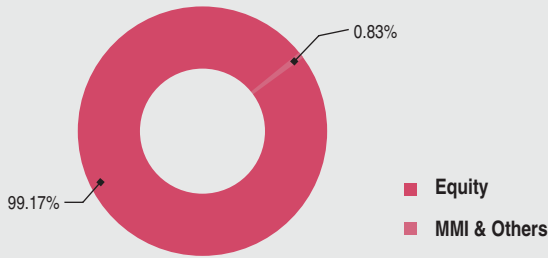
Investment Style

| Investment Style | | | Size |
|------------------|-------|--------|-------|
| Value | Blend | Growth | |
| | | | Large |
| | | | Mid |
| | | | Small |

Portfolio

| Instrument | % Of NAV | Instrument | % Of NAV |
|-------------------------------|--------------|-----------------------------------|---------------|
| Equity | 99.17 | Bharat Petroleum Corporation Ltd. | 3.40 |
| Divi's Laboratories Ltd. | 5.19 | Solar Industries India Ltd. | 3.27 |
| Britannia Industries Ltd. | 4.95 | Coromandel International Ltd. | 2.85 |
| Bajaj Finance Ltd | 4.92 | Marico Ltd. | 2.55 |
| Bharat Electronics Ltd | 4.89 | Page Industries Ltd. | 2.10 |
| Nestle India Ltd | 4.84 | Other Equity | 27.77 |
| Suzlon Energy Ltd. | 4.66 | MMI & Others | 0.83 |
| Eicher Motors Ltd | 4.56 | Total | 100.00 |
| BSE Ltd | 4.51 | | |
| Hindustan Aeronautics Ltd | 4.29 | | |
| Coforge Ltd | 3.82 | | |
| HDFC Asset Management Co.Ltd | 3.63 | | |
| Dixon Technologies India Ltd. | 3.54 | | |
| Persistent Systems Ltd | 3.41 | | |

Asset Allocation



Fund Performance

| Period | Date | NAV | Nifty 500 Multicap Momentum Quality 50 Index | NAV Change | Index Change |
|------------------|-----------|---------|--|------------|--------------|
| Last 1 Month | 30-Jun-25 | 9.7605 | 43992.25 | -6.20% | -6.58% |
| Last 3 Months | 30-Apr-25 | 8.7066 | 39327.35 | 5.15% | 4.50% |
| Last 6 Months | 31-Jan-25 | 8.9474 | 40371.15 | 2.32% | 1.80% |
| YTD | 31-Mar-25 | 8.4757 | 38217.30 | 8.01% | 7.54% |
| Since Inception* | 31-Dec-24 | 10.0000 | 45089.85 | -8.45% | -8.85% |

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

AUM (in Crores)

| Instrument | AUM |
|--------------|--------|
| Equity | 446.33 |
| Debt | - |
| MMI & Others | 3.74 |

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

