

TOP 200 ALPHA 30 INDEX PENSION FUND

ULIF 091 30/06/25 TAP 110

Fund Assure, Investment Report, October 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 indexed to the Nifty 200 Alpha 30 Index customized as per IRDAI regulatory requirements.

NAV as on 31 October, 25: ₹9.6749

Benchmark: Nifty 200 Alpha 30 Index

Corpus as on 31 October, 25: ₹ 21.50 Crs.

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

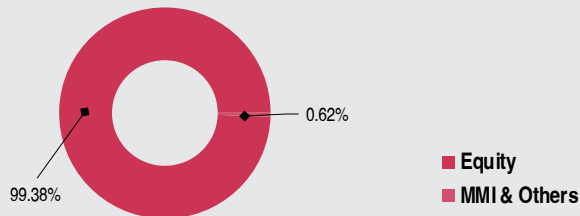
Investment Style

Investment Style			Size
Value	Blend	Growth	
			Large
			Mid
			Small

Portfolio

Instrument	% Of NAV	Instrument	% Of NAV
Equity	99.38	TVS Motor Company Ltd.	3.11
Coforge Ltd	5.95	Muthoot Finance Ltd.	3.08
Fortis Healthcare Ltd.	5.77	Other Equity	27.73
Max Healthcare Institute Ltd	5.00	MMI & Others	0.62
BSE Ltd	4.78	Total	100.00
One97 Communications Ltd	4.32		
Bharat Electronics Ltd	4.08		
Solar Industries India Ltd.	4.07		
Eternal Ltd.	4.03		
Dixon Technologies India Ltd.	3.93		
Eicher Motors Ltd	3.70		
Max Financial Services Ltd	3.68		
Bosch Ltd.	3.40		
The Indian Hotels Company Ltd	3.24		
UPL Ltd.	3.21		
Divi's Laboratories Ltd.	3.20		
Bharti Airtel Ltd.	3.12		

Asset Allocation



Fund Performance

Period	Date	NAV	Nifty 200 Alpha 30 Index	NAV Change	Index Change
Last 1 Month	30-Sep-25	9.2543	24068.00	4.54%	5.03%
Last 3 Months	31-Jul-25	9.6273	24879.45	0.49%	1.61%
Since Inception*	30-Jun-25	10.0000	25918.55	-3.25%	-2.47%

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

AUM (in Crores)

Instrument	AUM
Equity	21.37
Debt	-
MMI & Others	0.13

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

