

MIDCAP MOMENTUM INDEX FUND

Fund Assure, Investment Report, June 2025

ULIF 075 09/05/24 MIF 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 Midcap 150 Momentum 50 Index Fund. 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 June, 25: ₹10.0395

Benchmark: Nifty Midcap 150 Momentum 50 Index - 100%

Corpus as on 30 June, 25: ₹524.95 Crs.

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

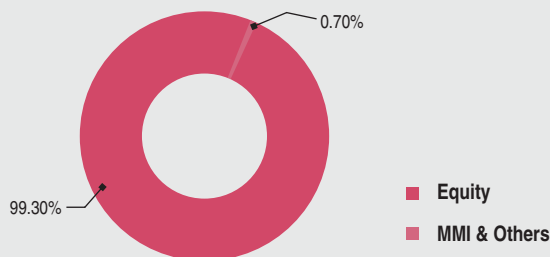
Investment Style

Investment Style			Size
Value	Blend	Growth	
			Large
			Mid
			Small

Portfolio

Instrument	% Of NAV	Instrument	% Of NAV
Equity	99.30	One97 Communications Ltd	2.47
Max Healthcare Institute Ltd	5.03	Hitachi Energy India Ltd.	2.25
BSE Ltd	4.85	Indus Towers Ltd	2.20
Max Financial Services Ltd	4.71	PB Fintech Ltd	2.17
Suzlon Energy Ltd.	4.51	Mazagon Dock Shipbuilders Ltd	2.15
Solar Industries India Ltd.	4.43	Marico Ltd.	2.10
Coforge Ltd	3.93	Sundaram Finance Ltd.	2.07
Persistent Systems Ltd	3.50	JK Cement Ltd.	2.00
SRF Ltd	3.40	Lloyds Metals & Energy Ltd	1.99
Coromandel International Ltd.	2.96	The Federal Bank Ltd	1.98
HDFC Asset Management Co.Ltd	2.71	UPL Ltd.	1.94
SBI Cards & Payment Services Ltd	2.66	Other Equity	28.23
Dixon Technologies India Ltd.	2.58	MMI & Others	0.70
Fortis Healthcare Ltd.	2.48	Total	100.00

Asset Allocation



Fund Performance

Period	Date	NAV	Nifty Midcap 150 Momentum 50 Index	NAV Change	Index Change
Last 1 Month	30-May-25	9.5279	60946.05	5.37%	4.98%
Last 3 Months	31-Mar-25	8.7071	55578.00	15.30%	15.12%
Last 6 Months	31-Dec-24	10.0900	64397.00	-0.50%	-0.65%
YTD	31-Mar-25	8.7071	55578.00	15.30%	15.12%
Last 1 Year	30-Jun-24	9.8799	62756.05	1.62%	1.95%
Since Inception	18-Jun-24	10.0000	63890.50	0.38%	0.13%

Note: The investment income and prices may go down as well as up. "Since Inception" and returns above "1 Year" are calculated as per CAGR.

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

AUM (in Crores)

Instrument	AUM
Equity	521.25
Debt	-
MMI & Others	3.70

Sector Allocation

