

## TOP 50 FUND

ULIF 026 12/01/09 ITF 110

Fund Assure, Investment Report, June 2025

### Fund Details

**Investment Objective:** The Top 50 fund will invest primarily in select stocks and equity linked instruments which are a part of Nifty 50 Index with a focus on generating long term capital appreciation. The fund will not replicate the index but aim to attain performance better than the performance of the Index. As a defensive strategy arising out of market conditions, the scheme may also invest in debt and money market instruments.

**NAV as on 30 June, 25:** ₹98.4170

**Benchmark:** Nifty 50 -100%

**Corpus as on 30 June, 25:** ₹366.30 Crs.

**Fund Manager:** Mr. Rajeev Tewari

**Co-Fund Manager:** -

**Investment Style**

Investment Style			Size
Value	Blend	Growth	
			Large
			Mid
			Small

### Portfolio

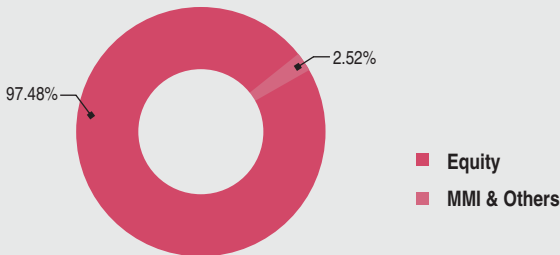
Instrument	% Of NAV	Instrument	% Of NAV
<b>Equity</b>	<b>97.48</b>	Tech Mahindra Ltd.	2.17
HDFC Bank Ltd	9.10	HDFC Life Insurance Co Ltd	2.00
Reliance Industries Ltd.	8.85	Axis Bank Ltd.	1.96
ICICI Bank Ltd.	6.53	SBI Nifty Bank ETF	1.96
Bharti Airtel Ltd.	5.49	Aditya Birla Sun Life Nifty Bank ETF	1.96
Infosys Ltd.	4.22	UTI Nifty Bank ETF	1.96
MCX of India Ltd.	3.91	Kotak Nifty Bank ETF	1.95
Mahindra and Mahindra Ltd.	2.94	DSP Nifty Bank ETF	1.92
Kotak Mahindra Bank Ltd.	2.76	Ultratech Cement Ltd.	1.90
Larsen & Toubro Ltd.	2.66	Other Equity	26.28
Interglobe Aviation Ltd	2.49	<b>MMI &amp; Others</b>	<b>2.52</b>
ICICI Prudential Life Insurance Company Ltd	2.28	<b>Total</b>	<b>100.00</b>
Mankind Pharma Ltd	2.20		

### Fund Performance

Period	Date	NAV	Nifty 50	NAV Change	INDEX Change
Last 1 Month	30-May-25	94.0738	24750.70	4.62%	3.10%
Last 3 Months	31-Mar-25	89.1939	23519.35	10.34%	8.49%
Last 6 Months	31-Dec-24	92.4479	23644.80	6.46%	7.92%
YTD	31-Mar-25	89.1939	23519.35	10.34%	8.49%
Last 1 Year	30-Jun-24	91.8859	24010.60	7.11%	6.27%
Last 2 Years	30-Jun-23	66.0401	19189.05	22.08%	15.32%
Last 3 Years	30-Jun-22	53.5059	15780.25	22.52%	17.37%
Last 4 Years	30-Jun-21	53.8493	15721.50	16.27%	12.87%
Last 5 Years	30-Jun-20	33.9098	10302.10	23.75%	19.89%
Last 7 Years	30-Jun-18	35.4193	10714.30	15.72%	13.20%
Last 10 Years	30-Jun-15	26.4781	8368.50	14.03%	11.79%
Since Inception	12-Jan-09	10.0000	2773.10	14.89%	14.42%

**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 Allocation



### AUM (in Crores)

Instrument	AUM
Equity	357.06
Debt	-
MMI & Others	9.24

### Asset Mix

Instrument	Asset Mix as per F&U	Actual Asset Mix
Equity	60% - 100%	97%
Money Market & Others *	0% - 40%	3%

\* Money Market & Others includes current assets

### Sector Allocation

