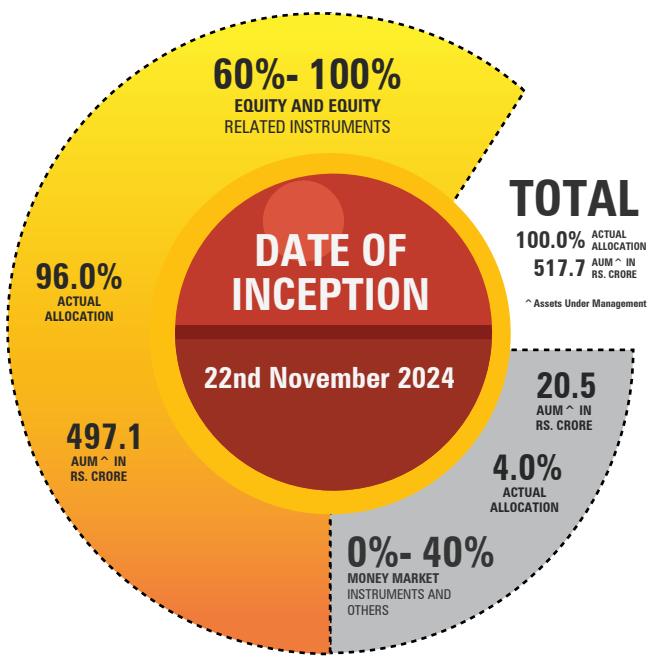
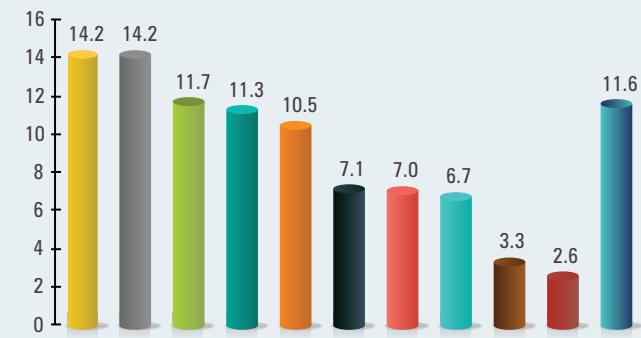


INDIA MANUFACTURING FUND

To generate capital appreciation in the long term through investment in equity and equity related securities predominantly in companies engaged in manufacturing and industrial activities



TOP 10 INDUSTRY SECTOR EXPOSURE (%)

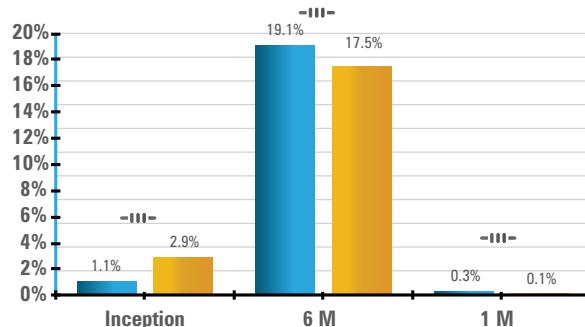


- Manufacture of motor vehicles, trailers and semi-trailers
- Manufacture of pharmaceuticals, medicinal chemical and botanical products
- Manufacture of electrical equipment
- Manufacture of Basic Metals
- Manufacture of other transport equipment
- Manufacture of coke and refined petroleum products
- Manufacture of computer, electronic and optical products
- Manufacture of chemicals and chemical products
- Manufacture of machinery and equipment n.e.c.
- Manufacture of rubber and plastics products
- Others

BENCHMARK: Nifty India Manufacturing

Fund Performance as on 29th August 2025

FUND **BENCHMARK**



Equity Fund benchmark is Nifty India Manufacturing
Modified Duration of Debt and Money Market: 0.01 years
Past performance is not indicative of future performance
The SFIN for India Manufacturing Fund is ULIF02305/11/24INMFGEQFND136

NAV as on 29th August 2025: Rs. 10.1095

TOP 10 HOLDINGS AS ON 29TH AUGUST 2025 (%)

	EQUITY	96.0%
Mahindra & Mahindra Limited	4.7%	
Reliance Industries Limited	4.4%	
Sun Pharmaceutical Industries Limited	4.1%	
Bharat Electronics Limited	3.8%	
Maruti Suzuki India Limited	3.7%	
Tata Steel Limited	3.2%	
Hindalco Industries Limited	2.9%	
Bajaj Auto Limited	2.6%	
Tata Motors Limited	2.6%	
JSW Steel Limited	2.5%	
Others	61.5%	
	MONEY MARKET INSTRUMENTS & OTHERS	4.0%
Total		100.0%



CREDIT RATING PROFILE

100.00%

AAA & Equivalent*

* Includes Gsec, SDL, Tbill, Triparty Repo, Commercial Paper, Certificate of Deposit and Reverse Repo



MATURITY PROFILE

100.00%

Upto 1 year

BISWARUP MOHAPATRA

Number of Funds Managed | Equity- 9 | Debt- 0 | Hybrid- 8



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