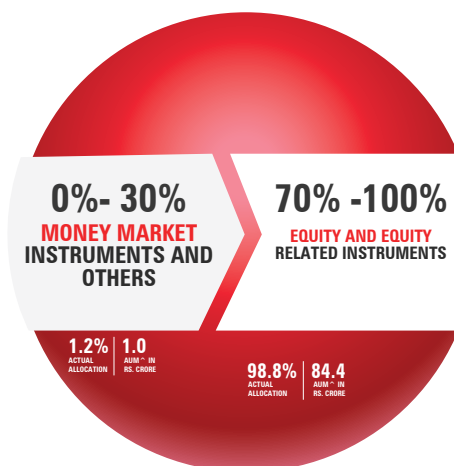


# MIDCAP MOMENTUM GROWTH INDEX FUND

To generate long term capital appreciation through tracking Nifty Midcap 150 Momentum 50 index and generate returns similar/closer to same, subject to tracking error

## DATE OF INCEPTION

30th April 2024



**TOTAL**

**100.0%**

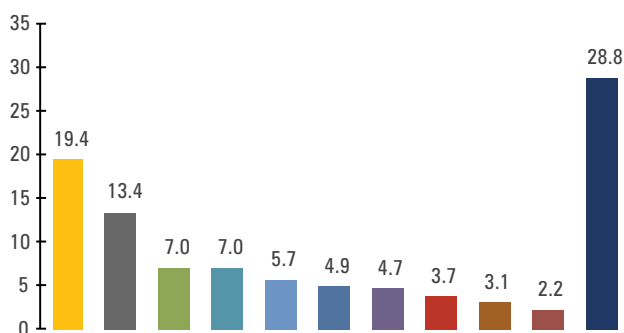
ACTUAL ALLOCATION

**85.4**

AUM ^ IN RS. CRORE

^ Assets Under Management

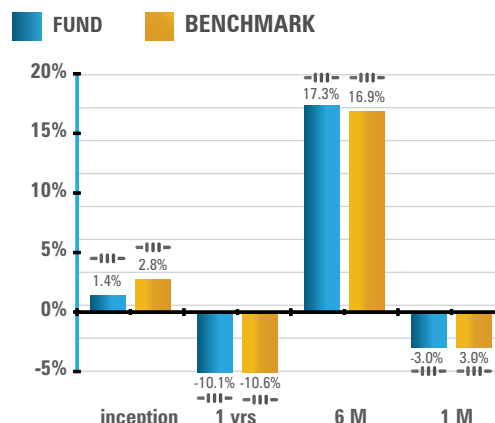
## TOP 10 INDUSTRY SECTOR EXPOSURE (%)



- Financial And Insurance Activities
- Manufacture of chemicals and chemical products
- Manufacture of electrical equipment
- Computer programming, consultancy and related activities
- Information service activities
- Activities of head offices; management consultancy activities
- Manufacture of pharmaceuticals, medicinal chemical and botanical products
- Manufacture of other non-metallic mineral products
- Manufacture of computer, electronic and optical products
- Manufacture Of Food Products
- Others

## BENCHMARK: Nifty Midcap 150 Momentum 50

Fund Performance as on 29th August 2025



Midcap Momentum Growth Index Fund benchmark is

Nifty Midcap 150 Momentum 50

Modified Duration of Debt and Money Market: 0.01 years

Past performance is not indicative of future performance

The SFIN for Midcap Momentum Growth Index Fund is

ULIF02218/03/24MIDMIEQFND136

NAV as on 29th August 2025: Rs. 10.1870

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

### EQUITY

**98.8%**

Max Financial Services Limited	4.9%
Max Healthcare Institute Limited	4.8%
Suzlon Energy Limited	4.0%
BSE Limited	3.9%
Coforge Limited	3.7%
Solar Industries India Limited	3.7%
One 97 Communications Limited	3.4%
Persistent Systems Limited	3.3%
SRF Limited	3.2%
Dixon Technologies (India) Limited	3.1%
Others	60.9%

### MONEY MARKET INSTRUMENTS & OTHERS

**1.2%**

**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

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

**BISWARUP MOHAPATRA**

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