

# 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



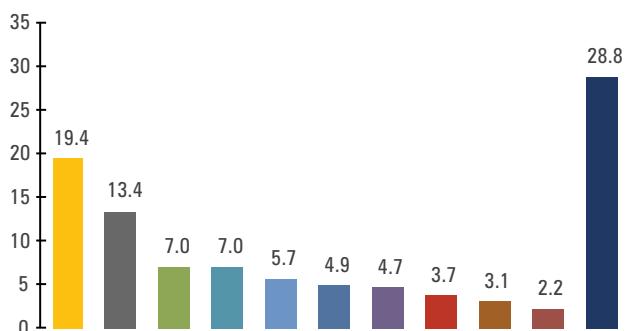
**TOTAL**

**100.0% ACTUAL ALLOCATION**

**85.4 AUM^ IN RS. CRORE**

<sup>^</sup> Assets Under Management

## TOP 10 INDUSTRY SECTOR EXPOSURE (%)

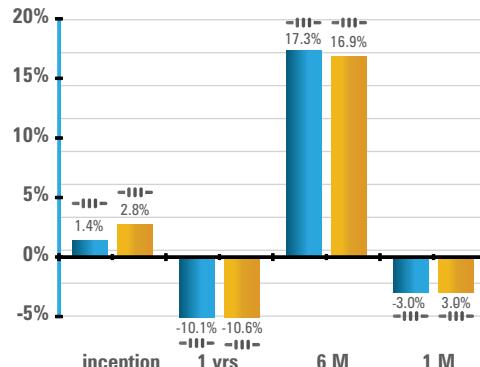


- Financial And Insurance Activities
- Manufacture of chemicals and chemical products
- Manufacture of electrical equipment
- Computer programming, consultancy and related activities
- Information service activities
- Activities of head offices; management consultancy activities
- Manufacture of pharmaceuticals, 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

**FUND** **BENCHMARK**



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%**



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

Confidential

**BISWARUP MOHAPATRA**