

MULTICAP MOMENTUM QUALITY INDEX FUND

To generate long term capital appreciation through tracking NIFTY 500 Multicap Momentum Quality 50 index and generate returns similar/closer to same, subject to tracking error

DATE OF INCEPTION

24th March 2025

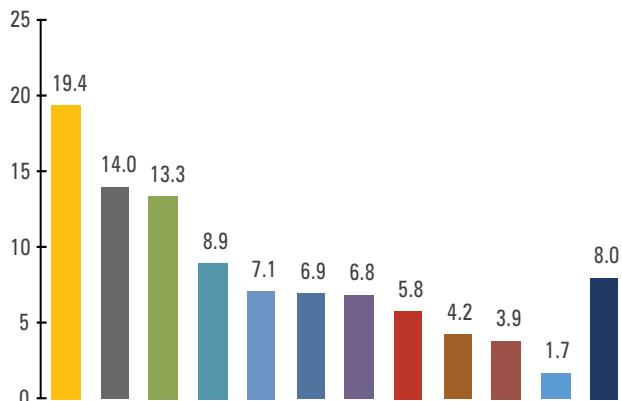


TOTAL

100.0% ACTUAL ALLOCATION

^ Assets Under Management

TOP 10 INDUSTRY SECTOR EXPOSURE (%)

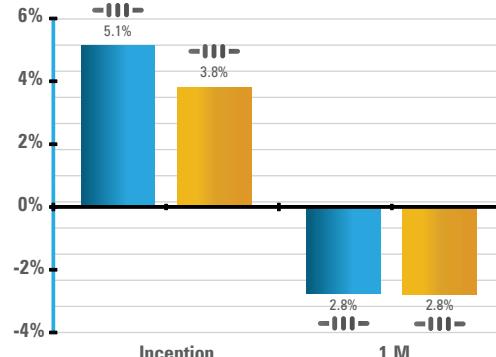


- Financial And Insurance Activities
- Computer programming, consultancy and related activities
- Manufacture Of Food Products
- Manufacture of computer, electronic and optical products
- Manufacture of pharmaceuticals, medicinal chemical and botanical products
- Manufacture of other transport equipment
- Manufacture of electrical equipment
- Manufacture of chemicals and chemical products
- Repair and Installation of Machinery and Equipments
- Manufacture of coke and refined petroleum products
- Mutual Fund (Including ETF)
- Others

BENCHMARK: NIFTY 500 Multicap Momentum Quality 50

Fund Performance as on 29th August 2025

FUND **BENCHMARK**



Multicap Momentum Index Fund benchmark is NIFTY 500 Multicap Momentum Quality 50
Modified Duration of Debt and Money Market: 0.01 years
Past performance is not indicative of future performance
The SFIN for Multicap Momentum Quality Index Fund is ULIF02410/03/25MLMMQEKFND136

NAV as on 29th August 2025: Rs. 10.5143

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

EQUITY	99.2%
Eicher Motors Limited	5.2%
Britannia Industries Limited	5.1%
Nestle India Limited	5.1%
Bajaj Finance Limited	5.0%
Divis Laboratories Limited	4.9%
Bharat Electronics Limited	4.8%
Suzlon Energy Limited	4.4%
Hindustan Aeronautics Limited	4.2%
HCL Technologies Limited	4.1%
BSE Limited	4.0%
Others	52.3%
MONEY MARKET INSTRUMENTS & OTHERS	0.8%
Total	100.0%



100.00%
AAA & Equivalent*

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



100.00%
Upto 1 year

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

Confidential

BISWARUP MOHAPATRA