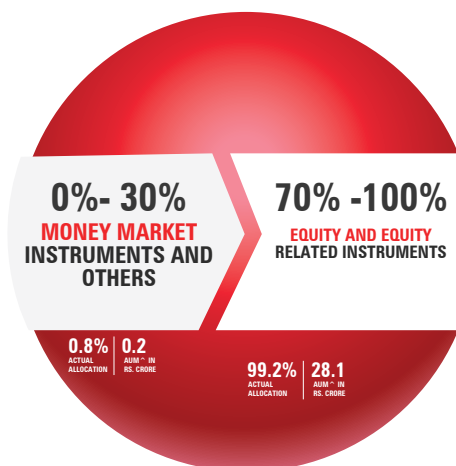


MULTICAP MOMENTUM QUALITY INDEX FUND

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

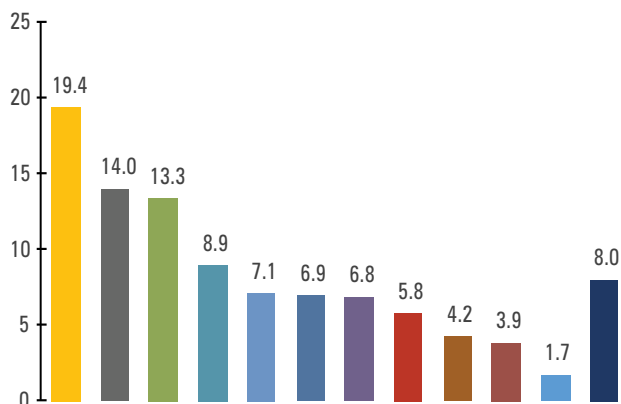
100.0%

ACTUAL ALLOCATION

28.4 AUM ^ IN RS. CRORE

^ Assets Under Management

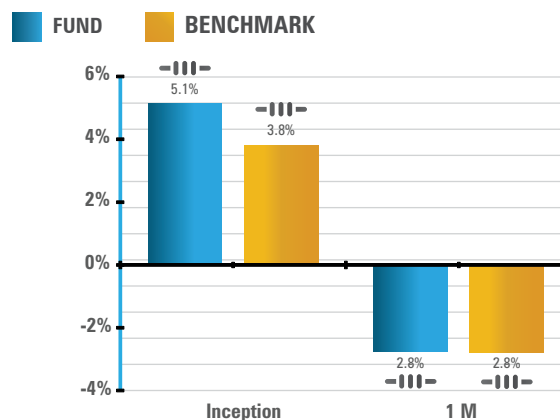
TOP 10 INDUSTRY SECTOR EXPOSURE (%)



- 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



Multicap Momentum Quality 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 ULIF02410/03/25MLMMQEQFND136

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%

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

Confidential

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

BISWARUP MOHAPATRA