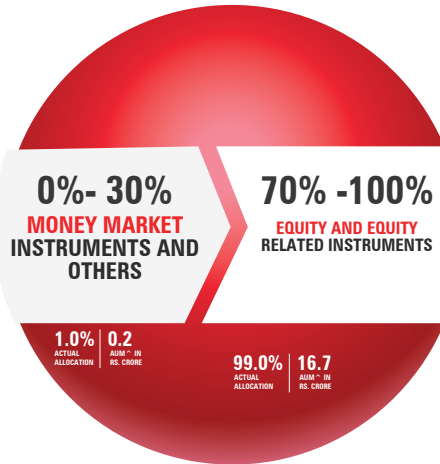


NIFTY ALPHA 50 INDEX FUND

To generate long term capital appreciation through tracking Nifty Alpha 50 Index and generate returns similar/closer to same, subject to tracking error.

DATE OF INCEPTION

21st April 2025



TOTAL

100.0%

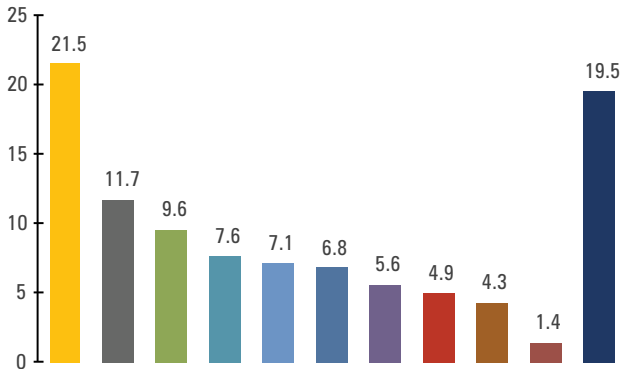
ACTUAL ALLOCATION

16.9

AUM ^ IN RS. CRORE

^ Assets Under Management

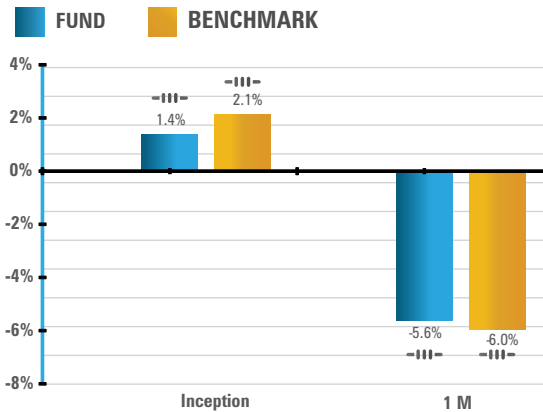
TOP 10 INDUSTRY SECTOR EXPOSURE (%)



- Financial And Insurance Activities
- Information service activities
- Manufacture of pharmaceuticals, medicinal chemical and botanical products
- Manufacture of chemicals and chemical products
- Computer programming, consultancy and related activities
- Manufacture of electrical equipment
- Manufacture of computer, electronic and optical products
- Manufacture of machinery and equipment n.e.c.
- Manufacture of other transport equipment
- Food and beverage service activities
- Others

BENCHMARK: Nifty Alpha 50 Index

Fund Performance as on 29th August 2025



Nifty Alpha 50 Index Fund benchmark is Nifty Alpha 50 Index Modified Duration of Debt and Money Market: 0.01 years

Past performance is not indicative of future performance

The SFIN for Nifty Alpha 50 Index fund is ULIF02502/04/25NFALFEQFND136

NAV as on 29th August 2025: Rs. 10.1369

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

EQUITY

99.0%

BSE Limited	5.9%
One 97 Communications Limited	5.0%
Firstsource Solutions Limited	4.4%
Mazagon Dock Shipbuilders Limited	4.3%
Coromandel International Limited	3.7%
Hitachi Energy India Limited	3.7%
Coforge Limited	3.3%
Multi Commodity Exchange of India Limited	3.3%
Bajaj Holdings & Investment Limited	3.2%
PG Electroplast Limited	3.1%
Others	59.0%

MONEY MARKET INSTRUMENTS & OTHERS

1.0%

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

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

BISWARUP MOHAPATRA

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