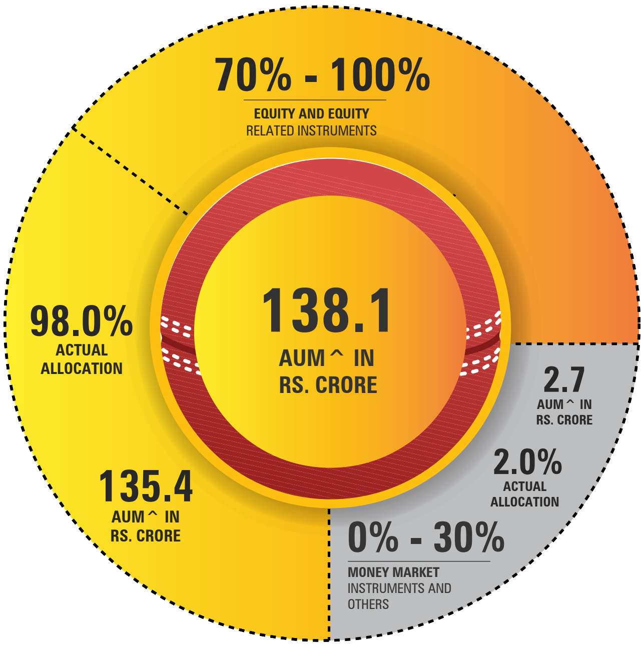
MIDCAP MOMENTUM GROWTH INDEX FUND

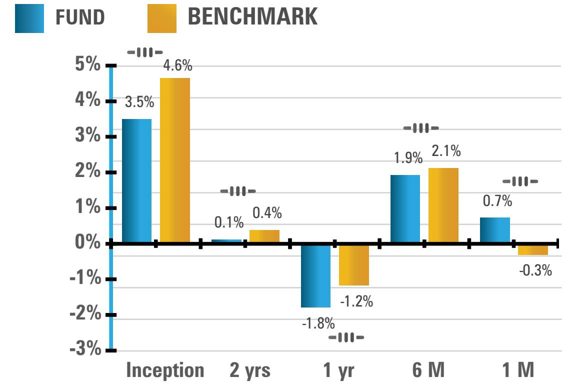
To generate long term capital appreciation through tracking Nifty Midcap 150 Momentum 50 index and generate returns similar/closer to same, subject to tracking error



DATE OF INCEPTION	30th April 2024

BENCHMARK: Nifty Midcap 150 Momentum 50

Fund Performance as on 30th June 2026



Midcap Momentum Growth Index Fund benchmark is Nifty Midcap 150 Momentum 50

Modified Duration of Debt and Money Market: 0.00 years

Past performance is not indicative of future performance

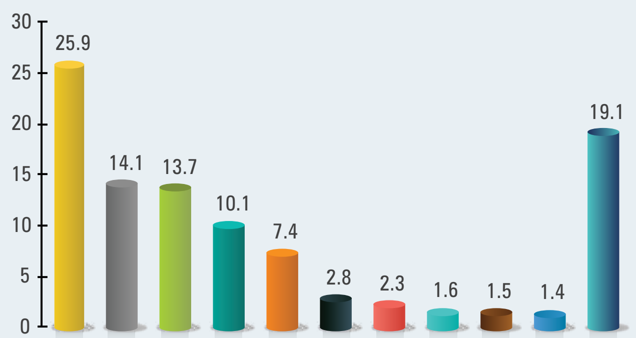
The SFIN for Midcap Momentum Growth Index Fund is ULIF02218/03/24MIDMIEQFND136

NAV as on 30th June 2026: Rs. 10.7721

TOP 10 HOLDINGS AS ON 30TH JUNE 2026 (%)

EQUITY	98.0%
Laurus Labs Limited	5.2%
Multi Commodity Exchange of India Limited	5.0%
BSE Limited	4.9%
The Federal Bank Limited	4.6%
Bharat Heavy Electricals Limited	4.3%
GE Vernova T&D India Limited	4.3%
Bharat Forge Limited	4.2%
Hitachi Energy India Limited	3.4%
Polycab India Limited	3.2%
National Aluminium Company Limited	3.1%
Others	56.0%
MONEY MARKET INSTRUMENTS & OTHERS	2.0%
Total	100.0%

TOP 10 INDUSTRY SECTOR EXPOSURE (%)



- Financial And Insurance Activities
- Manufacture of electrical equipment
- Manufacture of pharmaceuticals, medicinal chemical and botanical products
- Manufacture of fabricated metal products, except machinery and equipment
- Manufacture of Basic Metals
- Mining of Metal Ores
- Manufacture Of Food Products
- Manufacture of motor vehicles, trailers and semi-trailers
- Retail trade, except of motor vehicles and motorcycles
- Manufacture of Beverages
- Others

CREDIT RATING PROFILE	MATURITY PROFILE
100.00% AAA & Equivalent*	**100.00%** Upto 1 year

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

Fund Manager	Number of Funds Managed	Equity	Debt	Hybrid
BISWARUP MOHAPATRA	Number of Funds Managed	Equity- 13	Debt- 0	Hybrid- 5
MANISH RAJ	Number of Funds Managed	Equity- 6	Debt- 0	Hybrid- 0