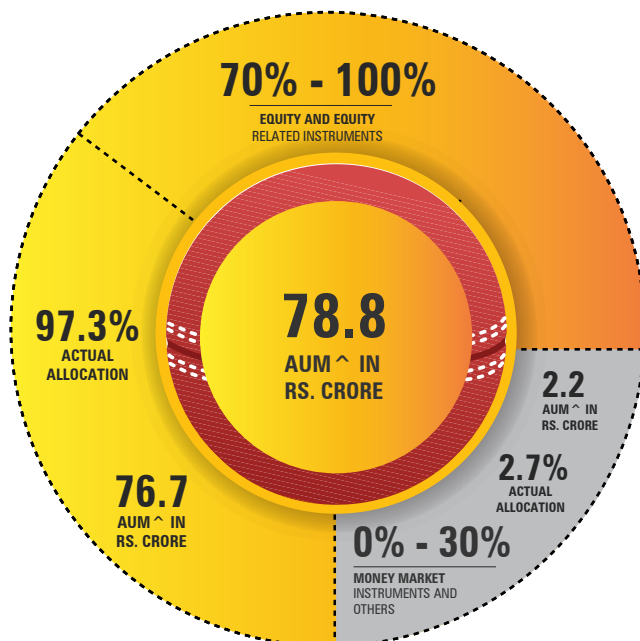


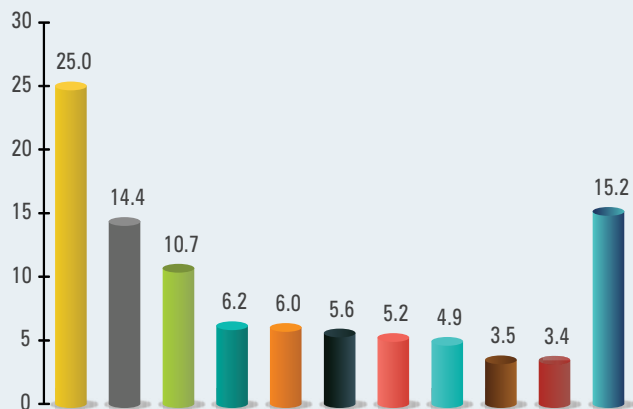
MULTICAP MOMENTUM QUALITY INDEX FUND

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

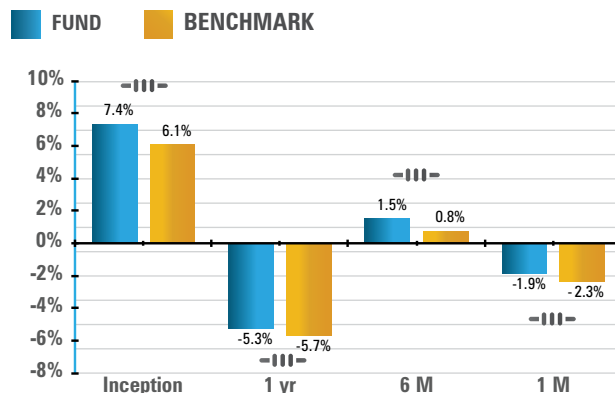
TOP 10 INDUSTRY SECTOR EXPOSURE (%)



- Financial And Insurance Activities
- Manufacture of electrical equipment
- Manufacture of chemicals and chemical products
- Manufacture of computer, electronic and optical products
- Manufacture of machinery and equipment n.e.c.
- Mining Of Coal And Lignite
- Manufacture of Basic Metals
- Manufacture of other transport equipment
- Manufacture Of Food Products
- Mining of Metal Ores
- Others

BENCHMARK: NIFTY 500 Multicap Momentum Quality 50

Fund Performance as on 30th June 2026



Multicap Momentum Quality Index Fund benchmark is NIFTY 500 Multicap Momentum Quality 50
Modified Duration of Debt and Money Market: 0.00 years
Past performance is not indicative of future performance
The SFIN for Multicap Momentum Quality Index Fund is ULIF02410/03/25MLMMQEQFND136

NAV as on 30th June 2026: Rs. 10.9428

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

EQUITY	97.3%
Cummins India Limited	5.4%
Multi Commodity Exchange of India Limited	5.2%
Bharat Electronics Limited	5.2%
BSE Limited	5.2%
Coal India Limited	5.2%
Asian Paints Limited	5.2%
Eicher Motors Limited	4.9%
Marico Limited	3.5%
Solar Industries India Limited	3.3%
CG Power and Industrial Solutions Limited	3.2%
Others	50.9%

MONEY MARKET INSTRUMENTS & OTHERS	2.7%
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

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