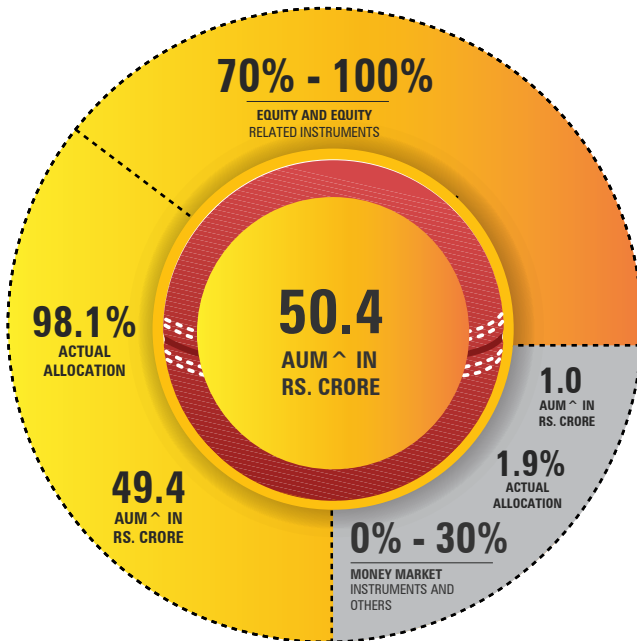


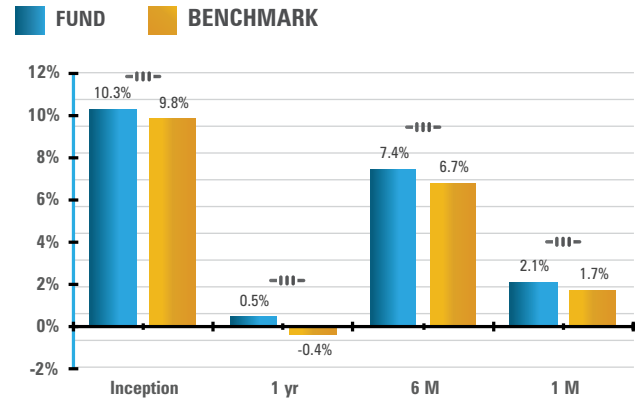
NIFTY ALPHA 50 INDEX FUND

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



BENCHMARK: Nifty Alpha 50 Index

Fund Performance as on 30th June 2026



Nifty Alpha 50 Index Fund benchmark is Nifty Alpha 50 Index Modified Duration of Debt and Money Market: 0.00 years

Past performance is not indicative of future performance

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

NAV as on 30th June 2026: Rs. 11.2360

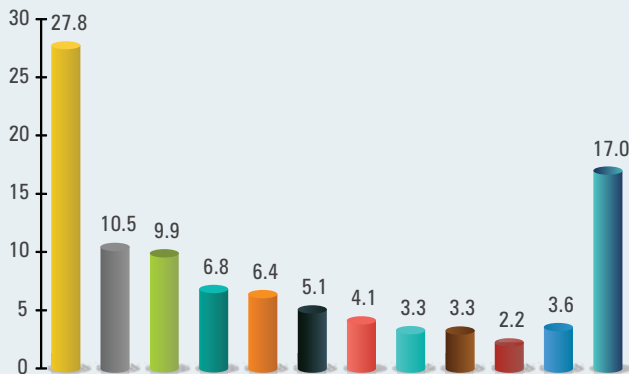
TOP 10 HOLDINGS AS ON 30TH JUNE 2026 (%)

EQUITY	98.1%
Ather Energy Limited	4.9%
Acutaas Chemicals Limited	4.1%
Hindustan Copper Limited	3.3%
Laurus Labs Limited	3.3%
National Aluminium Company Limited	3.2%
GE Vernova T&D India Limited	3.2%
Adani Power Limited	3.1%
Multi Commodity Exchange of India Limited	3.1%
Vedanta Limited	3.1%
Vodafone Idea Limited	3.0%
Others	63.7%

MONEY MARKET INSTRUMENTS & OTHERS 1.9%

Total 100.0%

TOP 10 INDUSTRY SECTOR EXPOSURE (%)



- Financial And Insurance Activities
- Manufacture of Basic Metals
- Manufacture of electrical equipment
- Manufacture of chemicals and chemical products
- Manufacture of motor vehicles, trailers and semi-trailers
- Manufacture of pharmaceuticals, medicinal chemical and botanical products
- Manufacture of fabricated metal products, except machinery and equipment
- Mining of Metal Ores
- Manufacture of machinery and equipment n.e.c.
- Manufacture of other transport equipment
- Mutual Fund (Including ETF)
- Others

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