

NIFTY 500 MOMENTUM 50 FUND

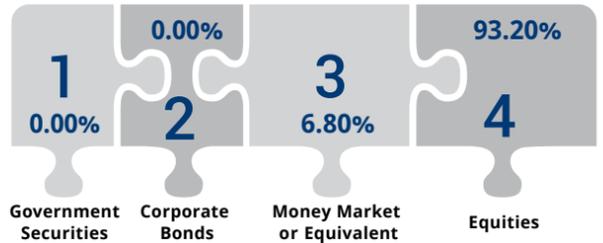
Segregated Fund Identification Number (SFIN):- ULIF03015/08/24MOMENFIFTY104

As on 31st March 2025

Fund Objective: The objective of the fund is to invest in a basket of stocks drawn from the constituents of NSE's NIFTY 500 Momentum 50 Index that invests in 50 stocks across small cap, mid cap and large cap segment, with highest normalized momentum scores within the top 500 stocks by average free-float market capitalization. The objective of the fund is to invest in companies with similar weights as in the index and generate returns as closely as possible, subject to tracking error.

AUM	Rs. in Crore	% of AUM
Debt in Portfolio	7.83	6.80%
Equity in Portfolio	107.32	93.20%
Total	115.15	100.00%
NAV (p.u.)	7.6720	
Inception Date	02-Sep-24	

Asset Allocation



Money Market or Equivalent (Rs. In Crores) 7.83

Fund Managers: Equity -Saurabh Kataria; Fixed Income - Naresh Kumar

Benchmark - NIFTY 500 MOMENTUM 50 Index

Nature of Fund : An open ended equity fund with focus on small caps, mid cap and large cap

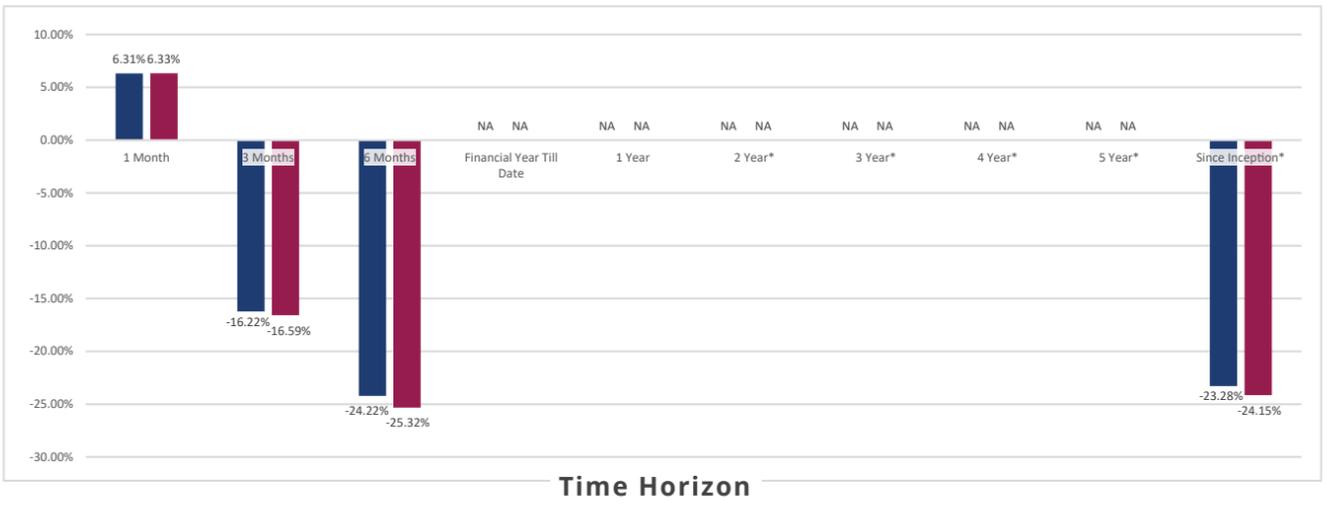
Fund Management Charge 1.25%



Asset Type	Asset Range
1. Government Securities	0%
2. Corporate Bonds	0%
3. Money Market or Equivalent	0 - 20%
4. Equities	80 - 100%

Fund Performance vs Benchmark

■ Fund Return ■ Benchmark Return



* (Returns more than 1 year are #CAGR)
Above Fund Returns are after deduction of Fund Management Charges (FMC)

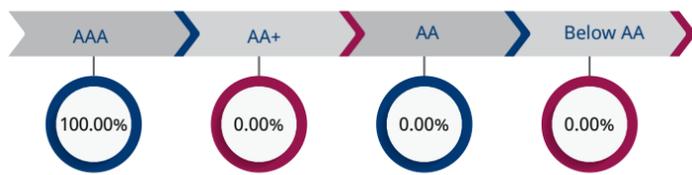
Top 10 Equities in the Fund:

Security Name	Amount (In Crs.)
MAHINDRA & MAHINDRA LIMITED	6.12
THE INDIAN HOTELS COMPANY LIMITED	5.98
DIVIS LABORATORIES LIMITED	5.22
TRENT LIMITED	5.14
ZOMATO INDIA LIMITED	5.05
BSE LIMITED	5.04
DIXON TECHNOLOGIES INDIA LIMITED	5.00
INFO EDGE LIMITED	4.80
PERSISTENT SYSTEMS LIMITED	4.67
TECH MAHINDRA LIMITED	4.53

Top 10 Industry in the Fund

Industry Name	% of Fund
COMPUTER PROGRAMMING, CONSULTANCY AND RELATED ACTIVITIES	13.34%
INFORMATION SERVICE ACTIVITIES	13.33%
MANUFACTURE OF PHARMACEUTICALS, MEDICINAL CHEMICAL AND BOTANICAL PRODUCTS	11.63%
FINANCIAL AND INSURANCE ACTIVITIES	9.92%
MANUFACTURE OF COMPUTER, ELECTRONIC AND OPTICAL PRODUCTS	5.55%
MANUFACTURE OF MOTOR VEHICLES, TRAILERS AND SEMI-TRAILERS	5.31%
ACCOMMODATION	5.19%
RETAIL TRADE, EXCEPT OF MOTOR VEHICLES AND MOTORCYCLES	4.46%
MANUFACTURE OF BEVERAGES	3.97%
INFRASTRUCTURE	3.44%
OTHER	23.86%

Debt Rating Profile



Modified Duration

Debt Portfolio	0.0055
Money Market Instruments	0.0055

(Note: Debt portfolio includes MMI)

Risk Profile of the Fund

BETA	0.9697
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Risk Profile of the Fund

Modified Duration (of the Fixed Income Portfolio) indicates how the fixed income portfolio will move in response to any change in interest rates. For example: if the modified duration is 2 then 1% change in market interest rate will change the value of portfolio by 2% i.e. 2 times the change in interest rate. The value of fixed income portfolio increases when the interest rates falls and vice versa. **BETA** is a number that indicates the extent to which value of the portfolio will change with respect to change in value of its benchmark. The benchmark has a beta of 1. Change in value of a portfolio which has a beta more than 1 will be more than the change in value of the benchmark, where the beta is less than 1 the change will be less than the change in benchmark.

Glossary

CAGR (Compound Annual Growth Rate) indicates annual return on the portfolio over years.

Benchmark is synthetic mix of index of each asset class basis weights of the asset class in different Unit Linked Funds

The Fund is in compliance with all investment guidelines issued by IRDAI (Insurance Regulatory and Development Authority of India).

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Axis Max Life Insurance Limited (formerly known as Max Life Insurance Company Limited): Plot No. 90 C, Sector 18, Udyog Vihar, Gurugram, Haryana - 122 015.

Regd. Office: 419, Bhai Mohan Singh Nagar, Railmajra, Tehsil Balachaur, District Nawanshahr, Punjab - 144 533.

CIN: U74899PB2000PLC045626 | **Customer Helpline Number:** 1860 120 5577

ARN: Axis Max Life/MaxIS/Annual Investment Report 20/May 2025

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