



Dividend Leaders Index Fund (Open Fund)

SFIN No: ULIF03916/01/26DIVIDENDFN117

February 28, 2026



Fund Details

Investment Objective: To generate wealth over the medium to long-term by replicating the BSE 500 Dividend Leaders 50 Index

Investment Philosophy: The fund will target 100% investments in Equities to meet the stated objectives

Inception Date	NAV	YTM	MD	AUM
30-Jan-2026	10.249	--	--	Rs. 7.2 crore
Fund Manager(s) Ankur Kulshrestha		Funds Managed by the Fund Managers Equity - 7 Debt - 0 Balanced -3		

Fund v/s Benchmark Return (%)

	Fund	Benchmark*
1 Month	2.5%	2.0%
6 Months	-	-
1 Year	-	-
2 Years	-	-
3 Years	-	-
5 Years	-	-
Inception	2.5%	2.0%

Past performance is not indicative of future performance

*BSE 500 Dividend Leaders 50 Index (Customised)

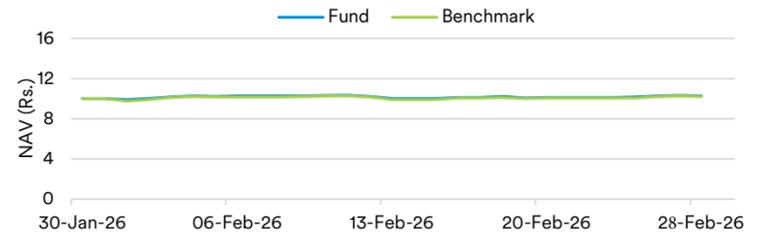
MD is Modified duration (Debt and Money Market) in years; YTM is Yield to Maturity; AUM is Asset Under Management.

Actual v/s Targeted Asset Allocation (%)

Security Type	Min	Max	Actual
Equities	60%	100%	99 %
Government and other Debt Securities	0%	0%	0.0%
Money Market	0%	40%	1.0 %

The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

NAV vs Benchmark

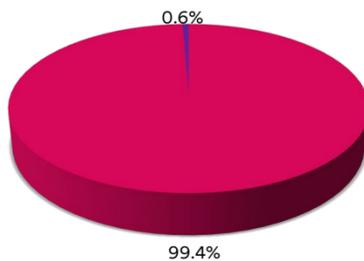


Security Name

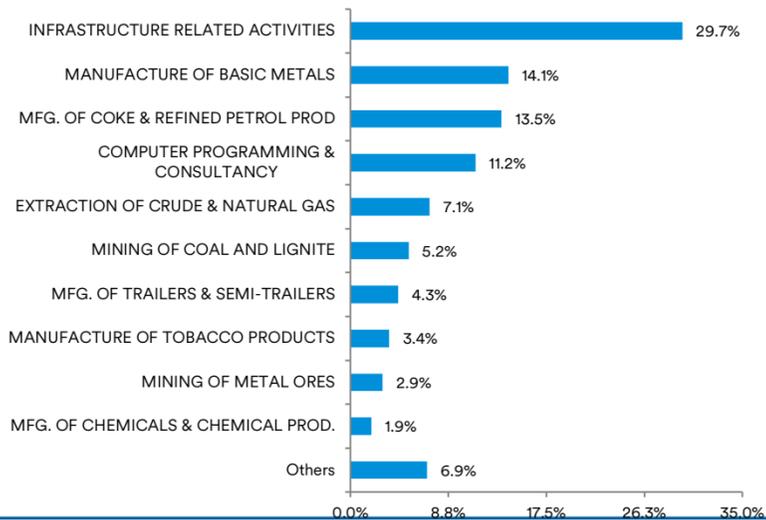
Net Asset (%)

Security Name	Net Asset (%)
Equity	
POWER FINANCE CORPN. LTD.	5.3%
N T P C LTD.	5.2%
OIL & NATURAL GAS CORPN. LTD.	5.1%
INDIAN OIL CORPN. LTD.	5.0%
POWER GRID CORPN. OF INDIA LTD.	5.0%
COAL INDIA LTD.	5.0%
BHARAT PETROLEUM CORPN. LTD.	4.7%
VEDANTA LIMITED	4.6%
REC LTD.	4.5%
TATA STEEL LTD.	4.4%
Others	50.6%
Total	99.4%
Cash and Money Market	0.6%
Portfolio Total	100.0%

Asset Mix



Industry Wise Exposure**



**Industry Classification is as per National Industrial Classification (All Economic Activities)-2008 NIC