

# NIFTY MOMENTUM QUALITY 50 FUND

Segregated Fund Identification Number (SFIN):- ULIF03127/10/24MOMQUALITY104

As on 31<sup>st</sup> March 2025

**Fund Objective:** The objective of fund is to invest in a basket of stocks drawn from the constituents of NSE's NIFTY 500 Multicap Momentum Quality 50 Index that invests in 50 stocks, i.e., 10 companies from large cap universe (stocks forming part of the Nifty 100), 15 companies from midcap universe (stocks forming part of the Nifty Midcap 150) and 25 companies from the smallcap universe (stocks forming part of the Nifty Smallcap 250) based on the combination of momentum and quality factors. 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.

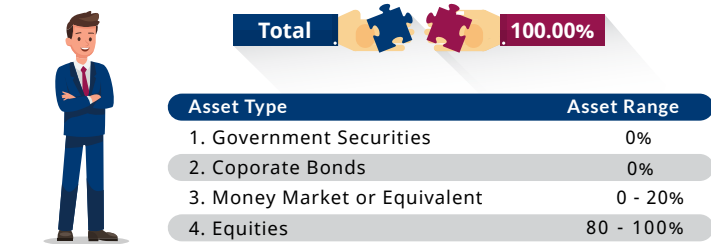
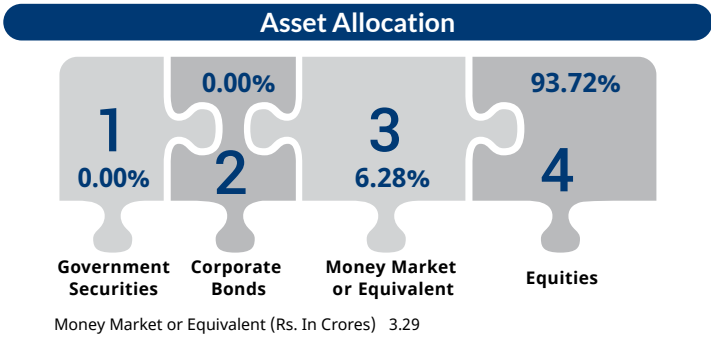
AUM	Rs. in Crore	% of AUM
Debt in Portfolio	3.29	6.28%
Equity in Portfolio	49.10	93.72%
Total	52.39	100.00%
NAV (p.u.)	8.7052	
Inception Date	18-Nov-24	

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

Benchmark - NIFTY 500 MOMENTUM 50 Index

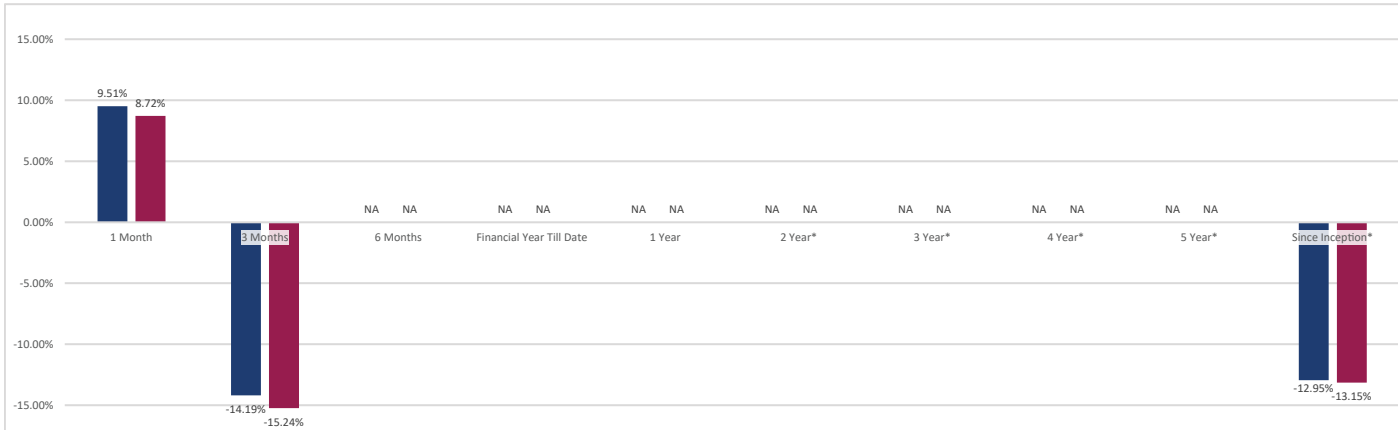
Nature of Fund : An open ended equity fund with focus on small caps, mid cap and large cap

Fund Management Charge	1.25%
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## Fund Performance vs Benchmark

Fund ReturnBenchmark Return



Time Horizon

\*(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.)
BHARAT ELECTRONICS LIMITED	2.86
BAJAJ AUTO LIMITED NEW SHS	2.82
HINDUSTAN AERONAUTICS LTD	2.81
DIXON TECHNOLOGIES INDIA LIMITED	2.76
TRENT LIMITED	2.66
VARUN BEVERAGES LIMITED	2.25
CG POWER & INDUSTRIAL SOLUTIONS LIMITED	2.03
COLGATE PALMOLIVE (INDIA) LIMITED	1.69
HDFC ASSET MANAGEMENT COMPANY LIMITED	1.59
PAGE INDUSTRIES LIMITED	1.50

## Top 10 Industry in the Fund

Industry Name	% of Fund
COMPUTER PROGRAMMING, CONSULTANCY AND RELATED ACTIVITIES	13.55%
MANUFACTURE OF ELECTRICAL EQUIPMENT	12.04%
MANUFACTURE OF COMPUTER, ELECTRONIC AND OPTICAL PRODUCTS	10.72%
FINANCIAL AND INSURANCE ACTIVITIES	9.17%
MANUFACTURE OF CHEMICALS AND CHEMICAL PRODUCTS	8.88%
MANUFACTURE OF OTHER TRANSPORT EQUIPMENT	5.39%
REPAIR AND INSTALLATION OF MACHINERY AND EQUIPMENT	5.36%
RETAIL TRADE, EXCEPT OF MOTOR VEHICLES AND MOTORCYCLES	5.09%
MANUFACTURE OF MACHINERY AND EQUIPMENT N.E.C.	4.66%
MANUFACTURE OF PHARMACEUTICALS,MEDICINAL CHEMICAL AND BOTANICAL PRODUCTS	4.62%
OTHER	20.52%

## 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	0.9966
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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).**

**Axis Max Life Insurance Limited (formerly known as Max Life Insurance Company Limited) is a Joint Venture between Max Financial Services Limited and Axis Bank Limited.**

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**IFS Code: HSBC0110002.** Axis Max Life Insurance does not collect Premium in any other account.

**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 21/May 2025**

**IRDAI Regn. No. 104**

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