Capped Nifty Index Fund SFIN No.ULIF03530/10/14BSLICNFIDX109

About The Fund — Date of Inception: 24-Sep-15

OBJECTIVE: To provide capital appreciation by investing in a portfolio of equity shares that form part of a capped nifty Index.

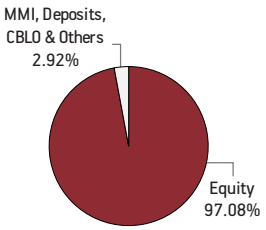
STRATEGY: To invest in all the equity shares that form part of the Capped Nifty in the same proportion as the Capped Nifty. The Capped Nifty Index will have all 50 companies that form part of Nifty index and will be rebalanced on a quarterly basis. The index composition will change with every change in the price of Nifty constituents. Rebalancing to meet the capping requirements will be done on a quarterly basis.

NAV as on 30th June 2019: ₹14.4590

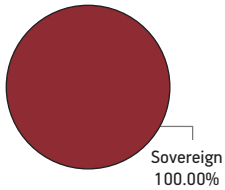
Asset held as on 30th June 2019: ₹ 74.99 Cr — **FUND MANAGER:** Mr. Deven Sangoi

SECURITIES	Holding
EQUITY	**97.08%**
Reliance Industries Limited	8.41%
ITC Limited	7.09%
HDFC Bank Limited	6.65%
Larsen & Toubro Limited	5.78%
Infosys Limited	5.71%
Tata Consultancy Services Limited	4.80%
Housing Development Finance Corporation	4.56%
Hindustan Unilever Limited	3.79%
ICICI Bank Limited	3.49%
Maruti Suzuki India Limited	2.62%
Other Equity	44.18%
MMI, Deposits, CBLO & Others	**2.92%**

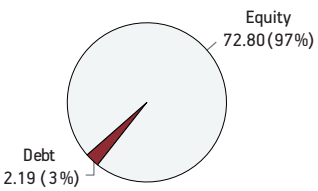
Asset Allocation



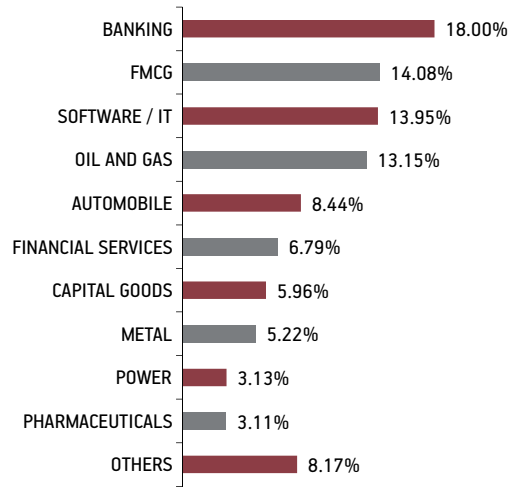
Rating Profile



AUM (in Cr.)



Sectoral Allocation



Fund Update:

Exposure to equities has decreased to 97.08% from 98.62% and MMI has increased to 2.92% from 1.38% on a MOM basis.

Capped Nifty Index fund continues to be invested in all equity shares forming part of the nifty index.

Refer annexure for complete portfolio details.