

About The Fund
Date of Inception: 15-Feb-19

OBJECTIVE: To provide capital appreciation by investing in equity and equity related instruments of multi-national companies.

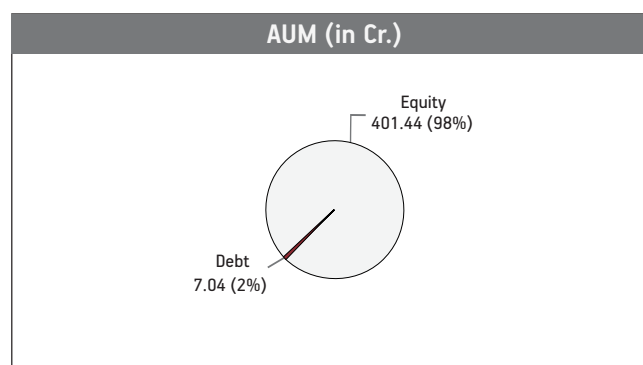
STRATEGY: The fund will predominantly invest in companies where FII / FDI and MNC parent combined holding is more than 50%. This theme has outperformed the broader market indices over long-term. The companies chosen are likely to have above average growth, enjoy distinct competitive advantages, and have superior financial strengths. The fund will also invest in high quality money market instruments and maintain adequate liquidity.

NAV as on 30th June 2025: ₹ 19.8043
Asset held as on 30th June 2025: ₹ 408.48 Cr
FUND MANAGER: Mr. Shivraj Gupta (Equity), Ms. Richa Sharma (Debt)

SECURITIES	Holding
EQUITY	98.28%
Glaxosmithkline Pharmaceuticals Ltd	6.30%
Nestle India Ltd	5.43%
Abbott India Ltd	5.08%
United Spirits Limited	4.02%
EPL Limited	3.77%
Maruti Suzuki India Limited	3.76%
Eureka Forbes Limited	3.70%
Hindustan Unilever Ltd	3.59%
Crisil Ltd	3.23%
Vedanta Ltd	3.21%
Other Equity	56.20%
MMI, Deposits, TREPS & Others	1.72%

Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
EQUITY	98.28%	80%-100%
DEBT INSTRUMENTS & MMI	1.72%	0%-20%
GOVERNMENT SECURITIES	0.00%	
CORPORATE DEBT	0.00%	
MMI	1.72%	
TOTAL	100.00%	

MMI - ₹ 7.04 in Crores



Sectoral Allocation	
Mfg of pharmaceuticals, medicinal chemical and botanical products	13.65%
Mfg of chemicals and chemical products	12.72%
Mfg of motor vehicles, trailers and semi-trailers	10.85%
Mfg of electrical equipment	10.51%
Mfg of machinery and equipment n.e.c.	7.53%
Computer programming, consultancy and related activities	6.71%
Mfg of beverages	6.14%
Mfg of food products	5.43%
Mfg of rubber and plastics products	4.10%
Other financial activities	3.23%
Others	19.13%