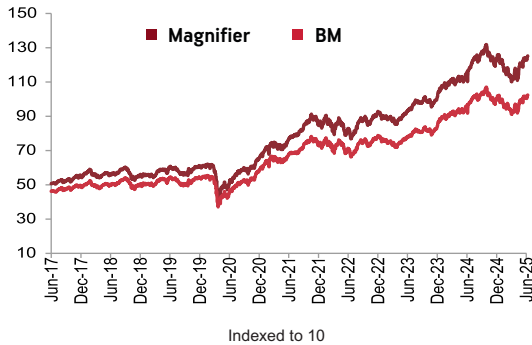


**About The Fund**
**Date of Inception: 12-Aug-04**
**OBJECTIVE:** To maximize wealth by actively managing a diversified equity portfolio.

**STRATEGY:** To invest in high quality equity security to provide long-term capital appreciation with high level of risk. This fund is suitable for those who want to have wealth maximization over long-term period with equity market dynamics.

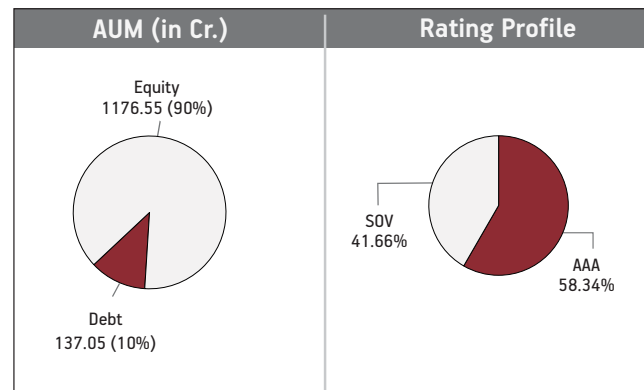
**NAV as on 30th June 2025: ₹ 126.7894**
**BENCHMARK:** BSE 100 & Crisil Liquid Fund Index

**Asset held as on 30th June 2025: ₹ 1313.61 Cr**
**FUND MANAGER:** Mr. Bhaumik Bhatia (Equity), Ms. Richa Sharma (Debt)


Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
EQUITY	89.57%	50%-90%
DEBT INSTRUMENTS & MMI	10.43%	10%-50%
GOVERNMENT SECURITIES	1.27%	
CORPORATE DEBT	5.63%	
MMI	3.53%	
TOTAL	100.00%	

MMI - ₹46.34 in Crores

SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>1.27%</b>
0% Strips GOI 2061 (MD 22/02/2030)	0.59%
0% Strips GOI 2041 (MD 12/12/2030)	0.56%
8.28% GOI 2027 (MD 21/09/2027)	0.13%
<b>CORPORATE DEBT</b>	<b>5.63%</b>
7.00% India Infradebt Ltd NCD (MD 12/11/2025)	2.05%
7.82% LIC Housing Finance Ltd NCD (MD 28/11/2025)	0.92%
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2026) Sr-X	0.69%
7.61% LIC Housing Finance Ltd NCD (MD 30/07/2025)	0.68%
7.50% Nabard NCD Sr 23F (MD 17/12/2025)	0.38%
6.75% India Infradebt Ltd NCD (MD 14/06/2027)	0.38%
8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2025)	0.15%
7.97% Tata Capital Housing Finance Ltd NCD (MD 03/11/2025)	0.15%
7.65% Bajaj Housing Finance Ltd NCD (MD 21/07/2025)	0.15%
7.25% Nabard NCD (MD 01/08/2025)	0.08%
<b>EQUITY</b>	<b>89.57%</b>
HDFC Bank Ltd	8.47%
ICICI Bank Ltd	7.47%
Reliance Industries Ltd	6.90%
Infosys Ltd	3.44%
ITC Limited	2.98%
Bharti Airtel Limited	2.88%
State Bank Of India	2.56%
Larsen And Toubro Ltd	2.48%
Tata Consultancy Services Limited	2.40%
Axis Bank Ltd	2.39%
Others	47.60%
<b>MMI, Deposits, TREPS &amp; Others</b>	<b>3.53%</b>



Sectoral Allocation	
Financial service activities, except insurance and pension funding	32.28%
Computer programming, consultancy and related activities	7.64%
Mfg of coke and refined petroleum products	7.23%
Mfg of chemicals and chemical products	4.83%
Mfg of motor vehicles, trailers and semi-trailers	4.71%
Electricity, gas, steam and air conditioning supply	3.61%
Mfg of pharmaceuticals, medicinal chemical and botanical products	3.46%
Mfg of tobacco products	2.98%
Telecommunications	2.88%
TREPS & Other Money Market Securities	2.75%
Others	27.63%

<b>Maturity (in years)</b>	<b>0.91</b>
<b>Yield to Maturity</b>	<b>6.30%</b>
<b>Modified Duration</b>	<b>0.71</b>