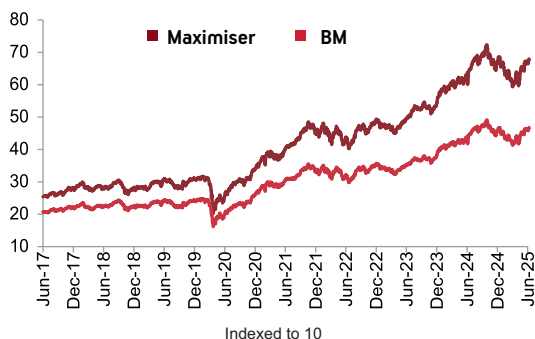


**About The Fund**
**Date of Inception: 12-Jun-07**

**OBJECTIVE:** To provide long term capital appreciation by actively managing a well-diversified equity portfolio of fundamentally strong blue chip companies. Further, the fund seeks to provide a cushion against the sudden volatility in the equities through some investments in short term money market instruments.

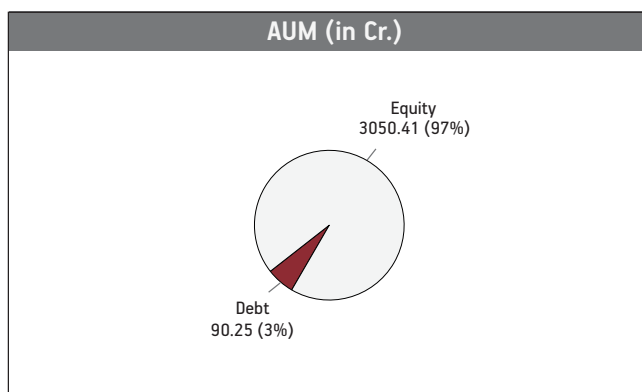
**STRATEGY:** To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research focused investment approach. While appreciating the high risk associated with equities, the fund would attempt to maximize the risk-return pay off for the long-term advantage of the policyholders. The fund will also explore the option of having exposure to quality mid cap stocks. The non-equity portion of the fund will be invested in good rated (P1/A1 & above) money market instruments and fixed deposits. The fund will also maintain a reasonable level of liquidity.

**NAV as on 30th June 2025: ₹ 68.9010**
**BENCHMARK: BSE 100 & Crisil Liquid Fund Index**
**Asset held as on 30th June 2025: ₹ 3140.66 Cr**
**FUND MANAGER: Mr. Sameer Mistry ( Equity), Ms. Richa Sharma (Debt)**


Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
EQUITY	97.13%	80%-100%
DEBT INSTRUMENTS & MMI	2.87%	0%-20%
GOVERNMENT SECURITIES	0.00%	
CORPORATE DEBT	0.00%	
MMI	2.87%	
TOTAL	100.00%	

**MMI - ₹90.25 in Crores**

SECURITIES	Holding
<b>EQUITY</b>	<b>97.13%</b>
HDFC Bank Ltd	9.54%
Reliance Industries Ltd	7.59%
ICICI Bank Ltd	6.80%
Infosys Ltd	4.36%
Bharti Airtel Limited	3.43%
Larsen And Toubro Ltd	3.01%
ITC Limited	2.71%
Tata Consultancy Services Limited	2.46%
State Bank Of India	2.37%
Axis Bank Ltd	2.25%
Other Equity	52.60%
<b>MMI, Deposits, TREPS &amp; Others</b>	<b>2.87%</b>



Sectoral Allocation	
Financial service activities, except insurance and pension funding	28.92%
Computer programming, consultancy and related activities	9.03%
Mfg of coke and refined petroleum products	8.04%
Mfg of motor vehicles, trailers and semi-trailers	4.24%
Mfg of chemicals and chemical products	4.12%
Civil engineering	4.02%
Telecommunications	3.83%
Mfg of pharmaceuticals, medicinal chemical and botanical products	3.82%
Electricity, gas, steam and air conditioning supply	2.90%
Mfg of tobacco products	2.71%
Others	28.36%