

About The Fund

Date of Inception: 30-Oct-07

OBJECTIVE: To provide long-term wealth maximization by actively managing a well-diversified equity portfolio, predominantly comprising of companies whose market capitalisation is close to Rs. 1000 crores and above.

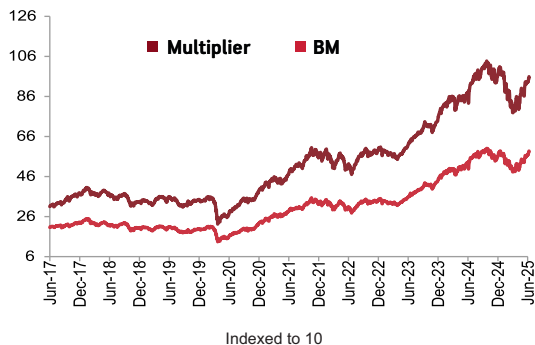
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research driven investment approach. The investments would be predominantly made in mid-cap stocks, with an option to invest 30% in large-cap stocks as well. While appreciating 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 maintain reasonable level of liquidity.

NAV as on 30th June 2025: ₹ 96.3940

BENCHMARK: Nifty Midcap 100 & Crisil Liquid Fund Index

Asset held as on 30th June 2025: ₹ 4708.72 Cr

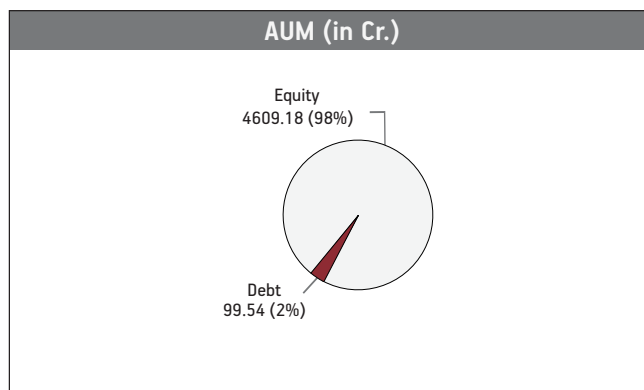
FUND MANAGER: Mr. Bhaumik Bhatia (Equity), Ms. Richa Sharma (Debt)



Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
EQUITY	97.89%	80%-100%
DEBT INSTRUMENTS & MMI	2.11%	0%-20%
GOVERNMENT SECURITIES	0.00%	
CORPORATE DEBT	0.00%	
MMI	2.11%	
TOTAL	100.00%	

MMI - ₹99.54 in Crores

SECURITIES	Holding
EQUITY	97.89%
BSE Ltd	3.22%
Federal Bank Ltd	2.76%
Indus Towers Limited	2.65%
Dixon Technologies (India) Ltd	2.55%
Suzlon Energy Ltd	2.41%
SRF Limited	2.34%
State Bank Of India	1.96%
Glaxosmithkline Pharmaceuticals Ltd	1.80%
Apollo Hospitals Enterprise Limited	1.71%
AU Small Finance Bank Limited	1.64%
Other Equity	74.83%
MMI, Deposits, TREPS & Others	2.11%



Sectoral Allocation	
Financial service activities, except insurance and pension funding	21.64%
Mfg of chemicals and chemical products	8.17%
Mfg of pharmaceuticals, medicinal chemical and botanical products	7.07%
Mfg of electrical equipment	6.75%
Computer programming, consultancy and related activities	6.20%
Mfg of computer, electronic and optical products	5.20%
Mfg of machinery and equipment n.e.c.	4.90%
Human health activities	3.30%
Electricity, gas, steam and air conditioning supply	3.07%
Mfg of motor vehicles, trailers and semi-trailers	2.84%
Others	30.85%