

About The Fund

Date of Inception: 06-Jul-09

OBJECTIVE: To generate long-term capital appreciation for policy holders by making investments in fundamentally strong and liquid large cap companies.

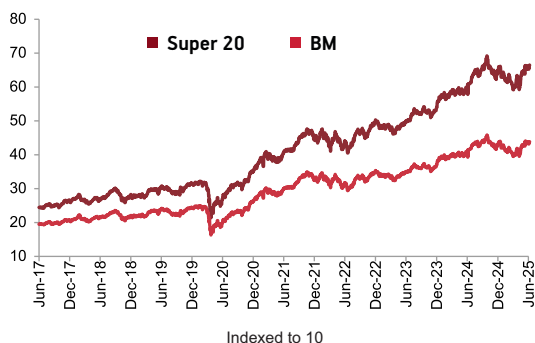
STRATEGY: To build and actively manage an equity portfolio of 20 fundamentally strong large cap stocks in terms of market capitalization by following an in-depth research-focused investment approach. The fund will attempt to adequately diversify across sectors. The fund will invest in companies having financial strength, robust, efficient & visionary management, enjoying competitive advantage along with good growth prospects & adequate market liquidity. The fund will adopt a disciplined yet flexible long-term approach towards investing with a focus on generating long-term capital appreciation. The non-equity portion of the fund will be invested in high rated money market instruments and fixed deposits. The fund will also maintain reasonable level of liquidity.

NAV as on 30th June 2025: ₹ 67.5204

BENCHMARK: BSE Sensex & Crisil Liquid Fund Index

Asset held as on 30th June 2025: ₹ 2205.58 Cr

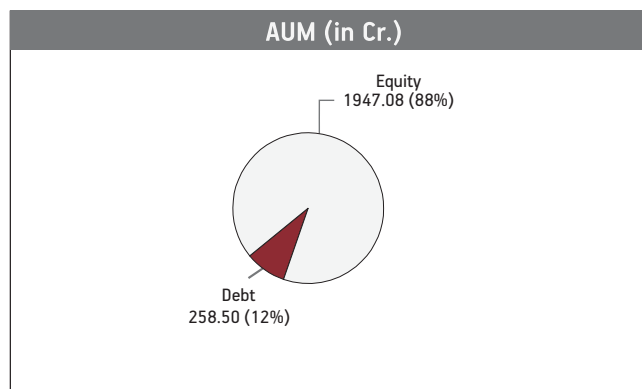
FUND MANAGER: Mr. Sameer Mistry (Equity), Ms. Richa Sharma (Debt)



Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
EQUITY	88.28%	80%-100%
DEBT INSTRUMENTS & MMI	11.72%	0%-20%
GOVERNMENT SECURITIES	0.00%	
CORPORATE DEBT	0.00%	
MMI	11.72%	
TOTAL	100.00%	

MMI - ₹258.50 in Crores

SECURITIES	Holding
EQUITY	88.28%
HDFC Bank Ltd	9.95%
Reliance Industries Ltd	9.90%
ICICI Bank Ltd	8.25%
Infosys Ltd	7.46%
Larsen And Toubro Ltd	5.83%
Bharti Airtel Limited	5.50%
Hindustan Unilever Ltd	5.03%
Tata Consultancy Services Limited	4.59%
ITC Limited	4.07%
Mahindra And Mahindra Ltd	3.67%
Other Equity	24.02%
MMI, Deposits, TREPS & Others	11.72%



Sectoral Allocation	
Financial service activities, except insurance and pension funding	29.73%
Computer programming, consultancy and related activities	12.05%
Mutual Fund - Liquid	10.93%
Mfg of coke and refined petroleum products	9.90%
Civil engineering	5.83%
Mfg of motor vehicles, trailers and semi-trailers	5.81%
Telecommunications	5.50%
Mfg of chemicals and chemical products	5.03%
Mfg of tobacco products	4.07%
Electricity, gas, steam and air conditioning supply	2.59%
Others	8.56%