

June 2025

Accelerator Mid-Cap Fund II

Fund Objective

To achieve capital appreciation by investing in a diversified basket of mid cap stocks and large cap stocks.

Portfolio Allocation

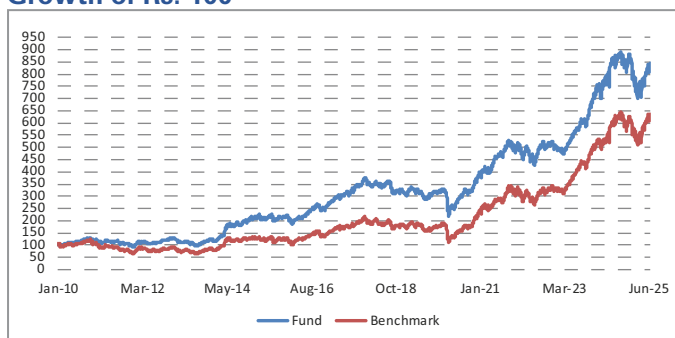
| | Stated (%) | Actual (%) |
|--|------------|---------------|
| Equity (Net)* | 60 - 100 | 91.92 |
| -Large Cap Stocks | | 25.12 |
| -Mid Cap Stocks | | 74.88 |
| Bank deposits and money market instruments | 0 - 40 | 8.04 |
| Net Current Assets* | | 0.04 |
| Total | | 100.00 |

*Net current asset represents net of receivables and payables for investments held.

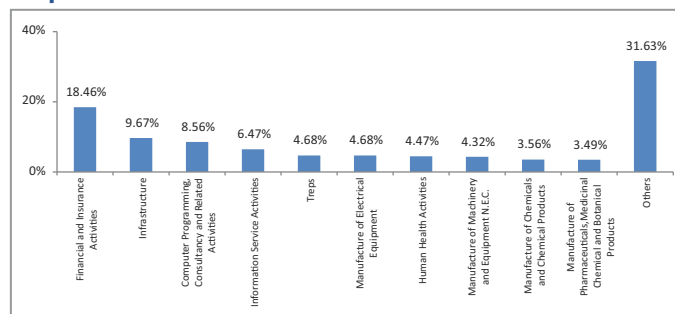
* Minimum 50% allocation to mid cap stocks

* Market-cap exposure is based on equity exposure re-scaled to 100%

Growth of Rs. 100

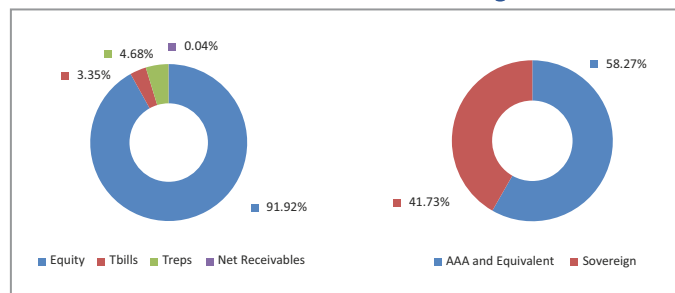


Top 10 Sectors

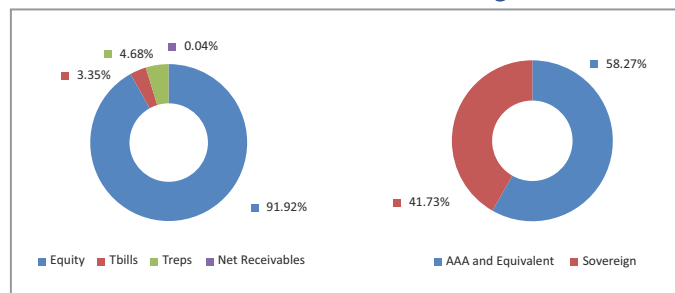


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



Rating Profile



Fund Details

| Description | |
|--|------------------------------|
| SFIN Number | ULIF05206/01/10ACCMIDCA02116 |
| Launch Date | 06-Jan-10 |
| Face Value | 10 |
| Risk Profile | Very High |
| Benchmark | NIFTY Midcap 50 Index |
| Fund Manager Name | Anshul Mishra |
| Number of funds managed by fund manager: | |
| Equity | 5 |
| Debt | - |
| Hybrid | - |
| NAV as on 30-June-2025 | 84.3535 |
| AUM (Rs. Cr)* | 5887.68 |
| Equity (Rs. Cr) | 5412.11 |
| Debt (Rs. Cr) | 473.28 |
| Net current asset (Rs. Cr) | 2.29 |

*AUM is excluding the last day unitisation.

Portfolio

| Company/Issuer | Exposure (%) |
|---|---------------|
| Equity | 91.92% |
| PB Fintech Limited | 4.52% |
| Max Healthcare Institute Limited | 4.28% |
| HDFC Asset Management Company Limited | 2.88% |
| Indus Towers Ltd | 2.85% |
| BSE Ltd. | 2.80% |
| Persistent Systems Limited | 2.76% |
| Cummins India Ltd | 2.31% |
| Coforge Limited | 2.07% |
| Dixon Technologies (India) Ltd | 1.98% |
| Federal Bank Ltd | 1.78% |
| IDFC First Bank Ltd | 1.76% |
| Tube Investments of India Ltd | 1.76% |
| NTPC Ltd | 1.67% |
| Rural Electrification Corporation Ltd | 1.64% |
| Karur Vysya Bank Limited | 1.60% |
| Infosys Ltd | 1.50% |
| Indian Hotels Co Ltd | 1.46% |
| Page Industries Limited | 1.43% |
| SRF Ltd | 1.38% |
| Supreme Industries Ltd | 1.37% |
| Godrej Properties Limited | 1.36% |
| Polycab India Ltd | 1.31% |
| Alkem Laboratories Ltd | 1.30% |
| Lupin Ltd | 1.28% |
| MphasiS Ltd | 1.28% |
| ICICI Prudential Life Insurance Company Ltd | 1.25% |
| Kalyan Jewellers India Ltd | 1.25% |
| Bharat Dynamics Ltd | 1.24% |
| Asian Paints Ltd | 1.19% |
| Aditya Birla Real Estate Limited | 1.17% |
| One 97 Communications Ltd | 1.10% |
| Hindustan Aeronautics Limited | 1.06% |
| Trent Ltd | 1.06% |
| Container Corporation Of India Ltd | 1.05% |
| Bharat Forge Ltd | 1.05% |
| Multi Commodity Exchange of India Ltd | 1.03% |
| Bharti Airtel Ltd | 1.02% |

Portfolio

| Company/Issuer | Exposure (%) |
|--|----------------|
| Central Depository Services (India) Ltd | 1.02% |
| Coromandel International Ltd | 1.00% |
| Radico Khaitan Ltd | 0.98% |
| Oberoi Realty Ltd | 0.97% |
| Syngene International Limited | 0.94% |
| SBI Life Insurance Company Limited | 0.94% |
| JSW Energy Ltd | 0.92% |
| NHPC Ltd | 0.92% |
| Aurobindo Pharma Ltd | 0.91% |
| Marico Ltd | 0.90% |
| Astral Limited | 0.89% |
| Prestige Estates Projects Limited | 0.87% |
| Exide Industries Ltd | 0.85% |
| Swiggy Ltd | 0.85% |
| Apar Industries Ltd | 0.83% |
| PNB Housing Finance Ltd | 0.83% |
| ICICI Lombard General Insurance Co. Ltd | 0.81% |
| KEI Industries Limited | 0.77% |
| Torrent Power Ltd | 0.65% |
| Phoenix Mills Ltd | 0.61% |
| Texmaco Rail & Engineering Ltd | 0.60% |
| Timken India Limited | 0.59% |
| Lemon Tree Hotel Ltd | 0.58% |
| National Aluminium Company Ltd | 0.57% |
| Ksb Limited | 0.57% |
| Affle India Ltd | 0.56% |
| Kotak Mahindra Bank Ltd | 0.55% |
| Titagarh Rail Systems Ltd | 0.54% |
| Shriram Finance Limited | 0.50% |
| Praj Industries Ltd | 0.50% |
| Jindal Steel & Power Ltd | 0.49% |
| Nippon Life India Asset Management Limited | 0.48% |
| AMARA RAJA ENERGY & MOBILITY LIMITED | 0.46% |
| Bharat Heavy Electricals Ltd | 0.45% |
| Steel Authority of India Ltd | 0.45% |
| Kaynes Technology India Ltd | 0.40% |
| KFin Technologies Limited | 0.39% |
| Mankind Pharma Limited | 0.36% |
| Others | 1.63% |
| Money Market, Deposits & Other | 8.08% |
| Total | 100.00% |

Performance

| Period | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | 4 Years | 5 Years | 7 Years | 10 Years | Inception |
|-----------|---------|----------|--------|---------|---------|---------|---------|---------|----------|-----------|
| Fund | 4.84% | -0.81% | -0.30% | 23.05% | 23.92% | 16.35% | 24.12% | 13.81% | 14.83% | 14.76% |
| Benchmark | 5.30% | 5.46% | 7.22% | 28.93% | 32.13% | 22.51% | 32.68% | 19.45% | 18.01% | 12.39% |

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance