

ACCELERATOR FUND

SFIN: ULIF01203/09/10ACCELERATE0138

Fund Manager
Investment Objective

Varun Bang

This fund will aim at investing in equities of various sectors, to diversify the portfolio and to generate attractive returns in long term. This fund will also have the flexibility to invest in fixed interest assets and money market instruments up to 20%.

NAV
AUM

48.93
206.92 Cr

EQUITY HOLDINGS	% of AUM
RELIANCE INDUSTRIES LIMITED	5.68
ICICI BANK LIMITED	5.06
HDFC BANK LIMITED	4.80
BHARTI AIRTEL LIMITED	3.68
KOTAK MAHINDRA BANK LIMITED	3.04
LARSEN & TOUBRO LIMITED	2.74
INFOSYS LIMITED	2.52
DCB BANK LIMITED	2.11
PFIZER LIMITED	1.99
TATA CONSULTANCY SERVICES LIMITED	1.95
MAHINDRA & MAHINDRA LIMITED	1.90
TATA STEEL LIMITED	1.60
HEALTHCARE GLOBAL ENTERPRISES LIMITED	1.42
STATE BANK OF INDIA	1.33
KOTAK NIFTY BANK ETF.	1.31
CRISIL LIMITED.	1.26
SOBHA LIMITED	1.21
ICICI PRUDENTIAL BANK ETF NIFTY BANK INDEX.	1.21
SBI-ETF NIFTY BANK	1.20
AXIS MUTUAL FUND - AXIS NIFTY BANK ETF	1.19
ADITYA BIRLA SUN LIFE NIFTY BANK ETF	1.19
ETERNAL LIMITED	1.19
UTI MUTUAL FUND - UTI BANK EXCHANGE TRADED FUND.	1.19
MARUTI SUZUKI INDIA LIMITED	1.18
ECLERX SERVICES LIMITED.	1.15
AXIS BANK LIMITED.	1.13
NIPPON INDIA ETF BANKBEES EXCHANGE TRADED SCHEME.	1.08
ICICI PRUDENTIAL PRIVATE BANKS ETF-NIFTY PRIVATE BANK INDEX	1.02
CARE RATINGS LIMITED	1.00
JM FINANCIAL LTD.	0.99
ITC LIMITED	0.99
CIE AUTOMOTIVE INDIA LIMITED	0.94
BALKRISHNA INDUSTRIES LIMITED	0.88
GODREJ CONSUMER PRODUCTS LIMITED	0.87
TITAN COMPANY LIMITED	0.84
NLC INDIA LTD	0.83
BAJAJ AUTO LIMITED	0.82
BAJAJ FINSERV LIMITED	0.78
POWER GRID CORPORATION OF INDIA LIMITED	0.74
MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED	0.72
SUNDARAM FINANCE LIMITED.	0.70
DSP NIFTY PRIVATE BANK ETF	0.69
HINDUSTAN ZINC LIMITED	0.69
STAR HEALTH AND ALLIED INSURANCE COMPANY LIMITED	0.69
GRASIM INDUSTRIES LIMITED.	0.68
GRAPHITE INDIA LIMITED	0.68
ULTRATECH CEMENT LIMITED	0.66
SBI MUTUAL FUND - SBI ETF PRIVATE BANK - SBI ETF PRIVATE BAN	0.65
BHARAT ELECTRONICS LIMITED	0.64
NTPC LIMITED	0.63
MAX HEALTHCARE INSTITUTE LIMITED	0.60
HINDALCO INDUSTRIES LIMITED	0.59
SUN PHARMACEUTICAL INDUSTRIES LIMITED	0.58
MIRAE ASSET MUTUAL FUND - MIRAE ASSET NIFTY BANK ETF	0.57
HCL TECHNOLOGIES LIMITED	0.57
HINDUSTAN UNILEVER LIMITED	0.57
ITC HOTEL LIMITED	0.56
ENDURANCE TECHNOLOGIES LIMITED	0.56
TIMKEN INDIA LIMITED	0.55
EICHER MOTORS LIMITED	0.54
ARVIND LIMITED	0.54
ASIAN PAINTS LIMITED	0.51
COAL INDIA LIMITED	0.50
GMM PFAUDLER LIMITED	0.50
JIO FINANCIAL SERVICES LIMITED	0.47
INDIAN ENERGY EXCHANGE LIMITED	0.47
DIVIS LABORATORIES LIMITED	0.46
SAGILITY INDIA LTD.	0.45
PB FINTECH LIMITED	0.45
TATA MOTORS PASSENGER VEHICLES LIMITED	0.45
COFORGE LIMITED	0.43
APOLLO HOSPITALS ENTERPRISE LIMITED	0.43
SHRIRAM TRANSPORT FINANCE COMPANY LIMITED	0.43
THE INDIAN HOTELS COMPANY LIMITED	0.43
TRENT LIMITED	0.42
BRITANNIA INDUSTRIES LIMITED	0.41
BAJAJ FINANCE LIMITED	0.41
CIPLA LIMITED	0.41
INTERGLOBE AVIATION LIMITED	0.40
THE SOUTH INDIAN BANK LIMITED	0.40
JSW STEEL LIMITED	0.38
HINDUSTAN COPPER LTD.	0.36
HINDUSTAN AERONAUTICS LIMITED	0.35
TATA MOTORS LIMITED	0.34
OIL & NATURAL GAS CORPORATION LIMITED	0.34
BALRAMPUR CHINI MILLS LIMITED	0.34

EQUITY HOLDINGS	% of AUM
SANOFI INDIA LIMITED	0.33
SAMVARDHANA MOTHERSON INTERNATIONAL LIMITED	0.33
BANK OF BARODA	0.32
MAHINDRA LIFESPACE DEVELOPERS LTD.	0.32
INFO EDGE (INDIA) LIMITED	0.32
TECH MAHINDRA LIMITED	0.31
BHARAT PETROLEUM CORPORATION LIMITED	0.31
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	0.31
INDUS TOWERS LIMITED	0.30
UNITED SPIRITS LIMITED.	0.29
INDIAN OIL CORPORATION LIMITED	0.27
DLF LIMITED	0.27
TATA POWER COMPANY LIMITED	0.25
CASTROL INDIA LIMITED	0.25
CUMMINS INDIA LIMITED	0.25
POWER FINANCE CORPORATION LIMITED	0.24
BAJAJ HOLDINGS & INVESTMENT LTD.	0.23
SRF LIMITED	0.22
ICICI LOMBARD GENERAL INSURANCE COMPANY LIMITED	0.21
HERO MOTOCORP LIMITED	0.21
FIRSTSOURCE SOLUTIONS LTD.	0.20
VARUN BEVERAGES LIMITED	0.19
SBI LIFE INSURANCE COMPANY LIMITED	0.17
REC LIMITED	0.16
CAN FIN HOMES LIMITED.	0.15
NESTLE INDIA LIMITED	0.14
OBEROI REALTY LIMITED	0.14
CANARA BANK	0.12
CHOLAMANDALAM FINANCIAL HOLDINGS LIMITED	0.11
TCI EXPRESS LIMITED	0.11
TATA CONSUMER PRODUCTS LIMITED	0.10
SML MAHINDRA LIMITED	0.10
REDINGTON LTD.	0.03
TVS MOTORS NON-CONVERTIBLE REDEEMABLE PREFERENCE.	0.00

INDUSTRY	% of AUM
FINANCIAL AND INSURANCE ACTIVITIES	24.22
INFRASTRUCTURE	13.73
MUTUAL FUND	11.31
MANUFACTURE OF MOTOR VEHICLES, TRAILERS AND SEMI-TRAILERS	6.42
COMPUTER PROGRAMMING, CONSULTANCY AND RELATED ACTIVITIES	5.79
MANUFACTURE OF PHARMACEUTICALS, MEDICINAL CHEMICAL AND BOTANICAL PRODUCTS	3.77
MANUFACTURE OF BASIC METALS	3.24
CIVIL ENGINEERING	2.74
FINANCIAL RELATED ALLIED ACTIVITIES	2.73
HUMAN HEALTH ACTIVITIES	2.45
MANUFACTURE OF CHEMICALS AND CHEMICAL PRODUCTS	2.18
INFORMATION SERVICE ACTIVITIES	2.12
CONSTRUCTION OF BUILDINGS	1.94
MANUFACTURE OF OTHER NON-METALLIC MINERAL PRODUCTS	1.34
MANUFACTURE OF MACHINERY AND EQUIPMENT N.E.C.	1.30
MANUFACTURE OF TEXTILES	1.22
FOOD & BEVERAGE SERVICE ACTIVITIES	1.19
MANUFACTURE OF FOOD PRODUCTS	0.99
MANUFACTURE OF TOBACCO PRODUCTS	0.99
ACCOMMODATION	0.98
MANUFACTURE OF FABRICATED METAL PRODUCTS, EXCEPT MACHINERY AND EQUIPMENT	0.94
MANUFACTURE OF RUBBER AND PLASTICS PRODUCTS	0.88
OTHER MANUFACTURING	0.84
PUBLIC ADMINISTRATION AND DEFENCE; COMPULSORY SOCIAL SECURITY	0.64
MINING OF COAL AND LIGNITE	0.50
MANUFACTURE OF BEVERAGES	0.48
OFFICE ADMINISTRATIVE, OFFICE SUPPORT	0.45
RETAIL TRADE, EXCEPT OF MOTOR VEHICLES AND MOTORCYCLES	0.42
AIR TRANSPORT	0.40
MANUFACTURE OF BASIC IRON & STEEL	0.38
MANUFACTURE OF OTHER TRANSPORT EQUIPMENT	0.35
MANUFACTURE OF COKE AND REFINED PETROLEUM PRODUCTS	0.25
HOUSING SECTOR	0.15
POSTAL AND COURIER ACTIVITIES	0.11
MANUFACTURE OF COMPUTER, ELECTRONIC AND OPTICAL PRODUCTS	0.03

ASSET ALLOCATION		
	F&U	ACTUAL
EQUITIES	80% – 100%	97.49%
FIXED INCOME SECURITIES	0% TO 20%	2.51%
MONEY MARKET INSTRUMENT		

PERFORMANCE		
Period	Fund	BSE 100
Returns 1 Month	-0.14%	-0.93%
Returns 6 Month	-1.61%	-2.44%
Returns 1 Year	0.25%	0.96%
Returns 2 Year	-0.67%	-1.74%
Returns 3 Year	11.45%	9.27%
Returns 4 Year	11.72%	9.06%
Returns 5 Year	11.43%	8.22%
Returns since inception (3-Sep-10)	10.45%	9.54%

PORTFOLIO CHARACTERISTICS		
	PORTFOLIO	BENCHMARK
P/E*	21.50x	21.63x
P/B*	2.73x	2.77x
ACTIVE SHARE**	36.49%	-
*CALCULATED AS PER BLOOMBERG **ACTIVE SHARE MEASURES THE FRACTION OF A PORTFOLIO (BASED ON POSITION WEIGHTS THAT DIFFERS FROM THE BENCHMARK INDEX).		