

## Emerging Equity Fund

ULIF02507/04/23EMERGINGEQ130

Investment Objective: To provide long-term capital appreciation through investing in a portfolio of mid-cap companies

### Fund Performance(%)

	1 Month	6 Month	1 Year	2 Year	3 Year	5 Year	Since Inception
Fund	5.01	-3.02	6.43	NA	NA	NA	17.62
Benchmark	6.30	1.05	9.41	NA	NA	NA	21.36

Benchmark: Nifty 150,\*Inception Date- 28 Sep 2023, <1yr ABS & >=1yr CAGR

### NAV

13.2504

### Modified Duration

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### Security Name

### % To Fund

<b>Equities</b>	<b>98.38</b>
SUZLON ENERGY LTD	5.13
SUPREME INDUSTRIES LTD.	3.25
FEDERAL BANK LTD	3.06
SOLAR INDUSTRIES INDIA LTD	2.86
Max Healthcare Institute Ltd	2.60
MARICO LTD	2.46
GMR AIRPORTS INFRASTRUCTURE LTD.	2.26
POLYCAB INDIA LTD.	2.26
AU SMALL FINANCE BANK LTD.	2.15
P I INDUSTRIES LTD.	1.86
Others	70.50
<b>Money Market/Cash</b>	<b>1.62</b>
<b>Total</b>	<b>100.00</b>

Name of Fund Manager- Kartik Soral

**Other Funds Managed By fund Manager:** Growth Opportunities Plus, Growth Opportunities, Growth Opportunities Pension Plus,Growth Opportunities Pension.

### Asset Class Wise Exposure

Asset Class	AUM (In Rs. Lakhs)	Exposure (%)
Equity	20748.63	98.38
Govt Securities	--	--
Corporate Bond	--	--
Money Market/Cash	341.79	1.62
<b>Total</b>	<b>21090.42</b>	<b>100</b>

### Asset Allocation(%)

Instrument	Asset Mix (F&U)	Actual
Equity	65 - 100	98.38
Govt Securities	-	--
Corporate Bond	-	--
Money Market/Cash	0 - 35	1.62

### Sector Allocation

### % To Fund

