Emerging Equity Fund



ULIF02507/04/23EMERGINGEQ130

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

			Fur	nd Perform	ance(%)				
	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		

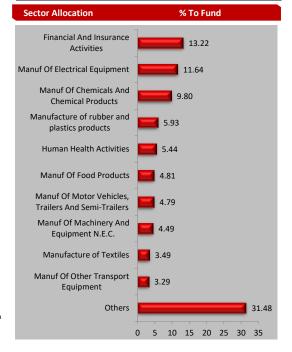
Benchmark: Nifty 150,*Inception Date- 28 Sep 2023, <1yr ABS & >=1yr CAGR

NAV	Modified Duration
13.2504	

Security Name	% To Fund
Equities	98.38
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
Money Market/Cash	1.62
Total	100.00

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	
Total	21090.42	100	

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



Name of Fund Manager- Kartik Soral

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