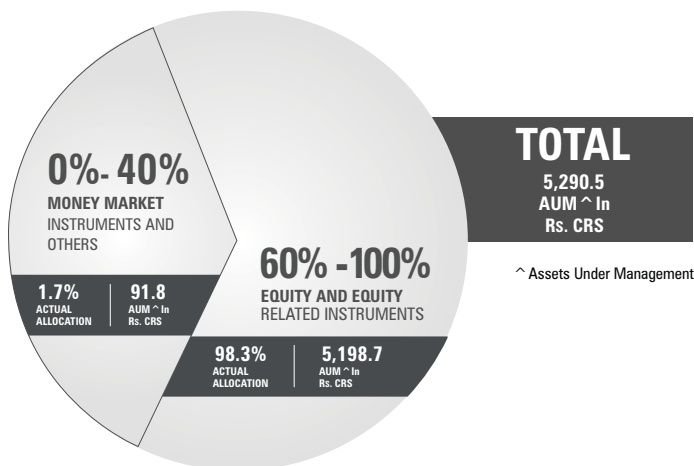


INDIA MULTI-CAP EQUITY FUND

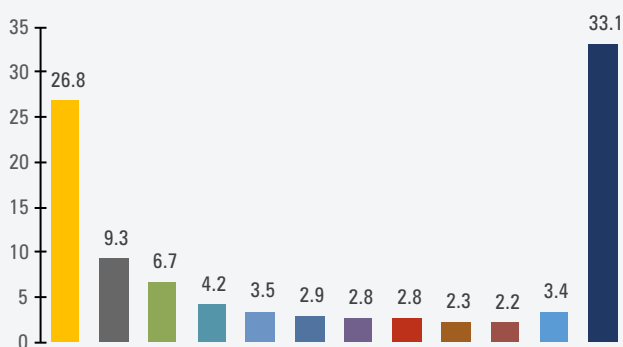
To generate capital appreciation in the long term through equity investments by investing in a diversified portfolio of Small Cap, Mid Cap and Large Cap Companies.

DATE OF INCEPTION

15th November 2016



TOP 10 INDUSTRY SECTOR EXPOSURE (%)

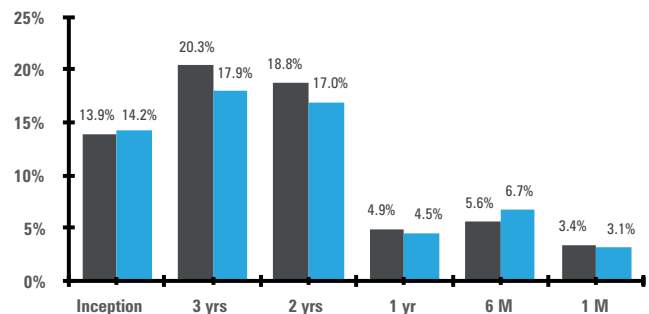


- Financial And Insurance Activities
- Computer programming, consultancy and related activities
- Manufacture of coke and refined petroleum products
- Manufacture of motor vehicles, trailers and semi-trailers
- Manufacture of pharmaceuticals, medicinal chemical and botanical products
- Manufacture of electrical equipment
- Civil Engineering
- Manufacture Of Tobacco Products
- Manufacture of chemicals and chemical products
- Information service activities
- Mutual Fund (Including ETF)
- Others

BENCHMARK: Nifty 100

Fund Performance as on 30th June 2025

FUND BENCHMARK

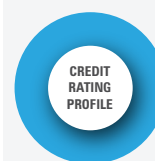


India Multi-Cap Equity Fund benchmark is Nifty 100
Modified Duration of Debt and Money Market: 0.00 years
Past performance is not indicative of future performance
The SFIN for India Multi-cap Equity Fund is
ULIF01816/08/16IMCAPEQFND136

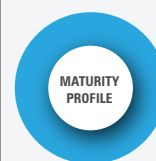
NAV as on 30th June 2025: Rs. 30.7359

TOP 10 HOLDINGS AS ON 30TH JUNE 2025 (%)

EQUITY		98.3%
HDFC Bank Limited		8.5%
Reliance Industries Limited		6.1%
ICICI Bank Limited		5.2%
Bharti Airtel Limited		3.8%
Infosys Limited		3.3%
Larsen & Toubro Limited		2.8%
ITC Limited		2.8%
Tata Consultancy Services Limited		2.3%
Bajaj Finance Limited		2.1%
Mahindra & Mahindra Limited		2.1%
Others		59.5%
MONEY MARKET INSTRUMENTS & OTHERS		1.7%
Total		100.0%



* Includes Gsec, SDL, Tbill, Triparty Repo, Commercial Paper, Certificate of Deposit and Reverse Repo



Number of Funds Managed
Equity- 9
Debt- 0
Hybrid- 8

Confidential

BISWARUP MOHAPATRA