LARGE CAP ADVANTAGE FUND

To generate long term capital appreciation through investments predominantly in large cap stocks.



NAV as on 30th June 2025: Rs. 20.9289

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

EQUITY	94.0%
HDFC Bank Limited	9.4%
Reliance Industries Limited	8.4%
ICICI Bank Limited	6.9%
Infosys Limited	4.8%
Bharti Airtel Limited	4.5%
Larsen & Toubro Limited	3.5%
ITC Limited	3.2%
Tata Consultancy Services Limited	2.9%
Mahindra & Mahindra Limited	2.3%
Axis Bank Limited	2.3%
Others	45.8%
MONEY MARKET INSTRUMENTS & OTHERS	6.0%
Total	100.0%

BENCHMARK: Nifty 50 and Customized ULCAD Liquid Fund Index

Fund Performance as on 30th June 2025



Large Cap Advantage Fund benchmark is 95% Nifty 50 and 5% Customized ULCAD Liquid Fund Index

Modified Duration of Debt and Money Market: 0.00 years Past performance is not indicative of future performance The SFIN for Large Cap Advantage Fund is ULIF02109/06/20LARCPADFND136





- 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
- Civil Engineering
- Manufacture of chemicals and chemical products
- Manufacture Of Tobacco Products
- Manufacture of pharmaceuticals, medicinal chemical and botanical products
- Manufacture of Basic Metals
- Manufacture of other transport equipment
- Mutual Fund (Including ETF)
- Others



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