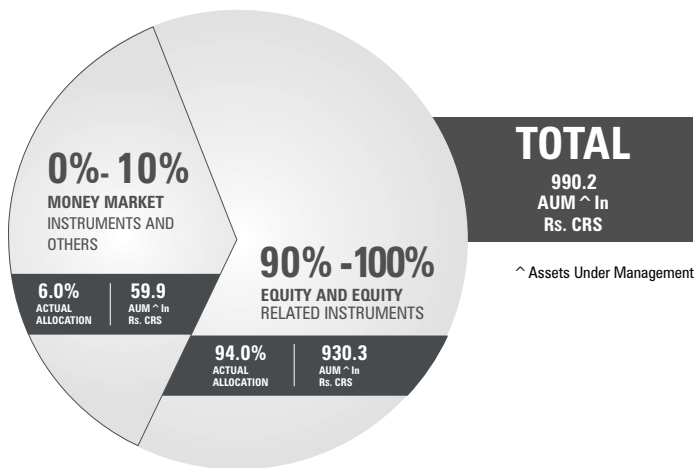


LARGE CAP ADVANTAGE FUND

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

DATE OF INCEPTION

16th October 2020



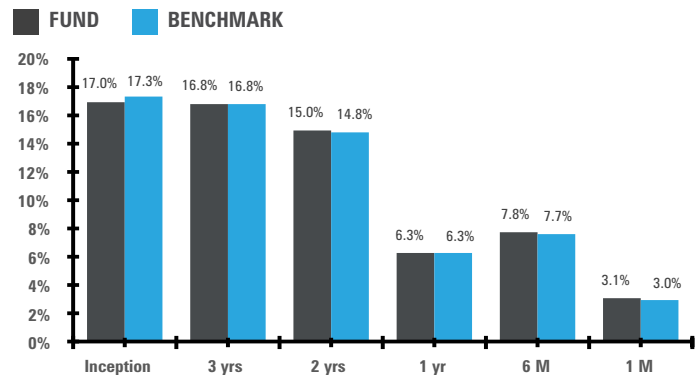
NAV as on 30th June 2025: Rs. 20.9289

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

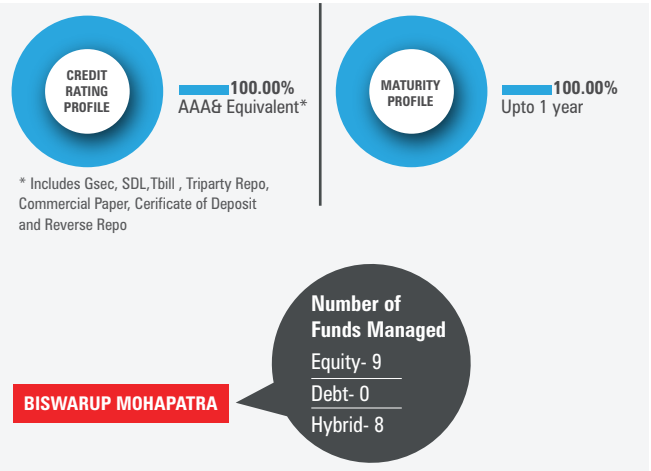
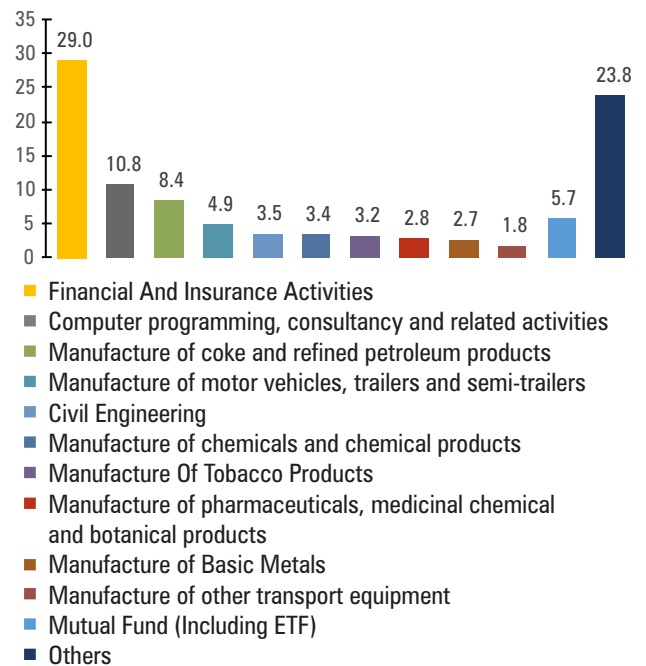
Modified Duration of Debt and Money Market: 0.00 years

Past performance is not indicative of future performance

The SFIN for Large Cap Advantage Fund is

ULIF02109/06/20LARCPADFND136

TOP 10 INDUSTRY SECTOR EXPOSURE (%)



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BISWARUP MOHAPATRA