

FUTURE MIDCAP FUND

SFIN No. ULIF014010518FUTMIDCAP133

Classification | Internal

ABOUT THE FUND				PORTFOLIO AS ON 30-May-2025		HOLDINGS		SECTORAL ALLOCATION		
To generate long-term capital appreciation by investing predominantly in equity and equity related securities of mid cap companies.				SECURITIES		MONEY MARKET INSTRUMENTS & NCA		1.30%		
				SECURITIES		HOLDINGS				
Fund Manager Details				EQUITY		98.70%				
Fund Manager		No. Of Funds Managed		Power Finance Corporation Ltd		3.69%		BFSI		26.10%
		Equity	Debt	Hybrid	Aurobindo Pharma Ltd		3.55%	Infrastructure		14.67%
Srijan Sinha		6	-	7	Genus Power Infrastrucure Ltd		3.50%	Mfg of computer & electronic		7.14%
				Punjab National Bank		3.10%		Computer Programming		6.37%
				Tube Investments of India Ltd		3.10%		Accommodation		4.95%
				Ujjivan Small Finance Bank Ltd		3.03%		Coke & Refined Petroleum		4.36%
				Lemon Tree Hotels Ltd		3.01%		Mfg of Electrical Equipment		3.99%
				Texmaco Rail & Engineering Ltd		2.91%		Pharmaceuticals		3.55%
				Bharat Bijlee Ltd		2.88%		Non-metallic Minerals		3.21%
				Swiggy Ltd		2.81%		Basic Metals		3.10%
				Anant Raj Ltd		2.81%		Other		22.56%
ASSET ALLOCATION				Nippon India ETF Nifty PSU Bank BeES		2.77%				
Composition		Min.	Max.	Actual	Rural Electrification Corporation Ltd		2.71%			
Cash and Money Market		0.00%	20.00%	1.30%	Nagarjuna Construction Co. Ltd		2.59%			
Fixed Income Instruments		0.00%	0.00%	0.00%	Equitas Small Finance Bank Ltd		2.53%			
Equities		80.00%	100.00%	98.70%	Fusion Finance Ltd		2.51%			
RISK RETURN PROFILE				Indian Oil Corporation Ltd		2.38%				
Risk				High	IndusInd Bank Ltd		2.28%			
Return				High	Tata Consultancy Services Ltd		2.13%			
DATE OF INCEPTION				Apollo Tyres Ltd		2.13%				
4th December 2018				State Bank of India		2.04%				
FUND PERFORMANCE as on 30-May-2025				Indian Bank		2.04%				
Returns since Publication of NAV				IDFC First Bank Ltd		2.01%				
Absolute Return				282.13%	Mphasis Ltd		1.99%			
CAGR Return				22.90%	Hindustan Petroleum Corporation Ltd		1.98%			
				Others		32.24%				
NAV & AUM as on 30-May-2025										
NAV		AUM (In Lakhs)								
38.2132		17,845.80								
ASSET ALLOCATION										
				</						