FUTURE GENERALI

TOTAL INSURANCE	0020110			FUTURE MIDCAP FUND		S	FIN No. ULIF014010518FUTMIDCAP13	
				Classification Internal				
ABOUT THE FUND				PORTFOLIO AS ON 30-May-2025 SECURITIES HOLDINGS				
OBJECTIVE To generate long-term capital appreciation by investing				MONEY MARKET INSTRUMENTS & NCA 1.30%		SECTORAL ALLOCATION		
			uid can	MONET MARKET INSTRUMENTS & NCA	1.50 /0			
predominantly in equity and equity related securities of mid cap companies.				SECURITIES	HOLDINGS	BFSI	26.10%	
companies				EQUITY	98.70%	Infrastructure	14.67%	
				Power Finance Corporation Ltd	3.69%	Mfg of computer & electronic	7.14%	
				Aurobindo Pharma Ltd	3.55%	Computer Programming	6.37%	
				Genus Power Infrastrucure Ltd	3.50%	Accommodation	4.95%	
End Manager Date 1				Punjab National Bank	3.10%	Coke & Refined Petroleum	4.36%	
Fund Manager Details Fund Manager				Tube Investments of India Ltd	3.10% 3.03%	Mfg of Electrical Equipment	3.99%	
5			Ujjivan Small Finance Bank Ltd		Pharmaceuticals	3.55%		
Srijan Sinha	Equity 6	- Debt	Hybrid 7	Lemon Tree Hotels Ltd Texmaco Rail & Engineering Ltd	3.01% 2.91%	Non-metallic Minerals	3.21%	
Srijan Sinna	0	-	/	Bharat Bijlee Ltd	2.91%	-		
				Swiggy Ltd	2.88%	Basic Metals	3.10%	
ASSET ALLOCATION				Anant Raj Ltd	2.81%	Other	22.56%	
Composition	Min.	Max.	Actual	Nippon India ETF Nifty PSU Bank BeES	2.31%			
Cash and Money Market	0.00%	20.00%	1.30%	Rural Electrification Corporation Ltd	2.71%	Debt	Rating Profile	
Fixed Income Instruments	0.00%	0.00%	0.00%	Nagarjuna Construction Co. Ltd	2.59%			
Equities	80.00%	100.00%	98.70%	Equitas Small Finance Bank Ltd	2.53%			
•				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%			
				Apollo Tyres Ltd	2.13%		■ 100.00%	
DATE OF INCEPTION 4th December 2018				State Bank of India	2.04%			
				Indian Bank	2.04%	AAA		
FUND PERFORMANCE as on				IDFC First Bank Ltd MphasiS Ltd	2.01% 1.99%	PENCHMARK COM	PARISON (CAGR RETURN)	
FUND PERFORMANCE as on 30-May-2025				Hindustan Petroleum Corporation Ltd	1.99%	BENCHWARK CON	HARISON (CAOK RETURN)	
Returns since Publication of NAV				Others	32.24%			
Absolute Return	282.13%			1		40.00%	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	
CAGR Return	22.90%					35.00%	88% 5.629 0.41%	
						30.00% - 👸 🖉 🚽 🕺	26.0 33	
						25.00% - 27.00		
NAV & AUM as on 30-May-2025						20.00% -	8 8	
NAV	AUM (In Lakhs) 17,845.80			-		15.00% -	2% 11.0.5	
38.2132				-		10.00% -	6.099	
ASSET ALLOCATION						5.00% -	1.8	
ASSET ALLOCATION						0.00%		
Money						mention syears avears	syleafs likeafs likeaf 6 houths I houth	
	Market & NCA, 1.30%					ancer S' A'	2, 5, 5, 6400 FW.	
	NCA	, 1.30%				Since ^{III} FUTURE MIDCAP FU		
						Benchmark :Nifty Midcap 100 Index - 100%		
L EQU, 98.70%								
						FUND - NAV		
MODERATE RISK M	ODERATE R	ETURN				45.00 40.00	AA .	
MODER	ATE					35.00 -	and the second	
MODER						30.00 -	and and the second	
5 ³ . 16						50.00 20.00 15.00 5.00 5.00		
						15.00		
		HIGH RI	SK.			10.00	I I	
LOW RETURN		HIGH RET				Nov-18 Dec-19 Jan-21	Feb-22 Mar-23 Apr-24 May-25	
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