FUTURE GENERALI

FUTURE OPPORTUNITY FUND Classification | Internal

SFIN No. ULIF012090910FUTOPPORTU133

				Classification Internal			
ABOUT THE FUND OBJECTIVE				PORTFOLIO AS ON 30-May-2025 SECURITIES	HOLDINGS	SECTORAL ALLOCATION	
To generate capital appreciation & provide long term growth				MONEY MARKET INSTRUMENTS & NCA	1.29%	SECTORAL ALLOCATION	
oppurtunities by investing in a po				MORELY MARKET HOTROMENTO & REAL	1.2970	BFSI	
equity related instrumentsgenerally in S & P CNX Nifty stocks and				SECURITIES	HOLDINGS	_	26.40%
to generate consistent returns by investing in debt & money market					98.71%	Computer Programming 12.34%	
instruments. The risk profile of the fund is high.				HDFC Bank Ltd	6.98%	Coke & Refined Petroleum 10.16%	
instruments, the fish prome of the fund is high				Reliance Industries Ltd	6.96%	Infrastructure 10.03%	
Fund Manager Details				Infosys Technologies Ltd	5.70%	Motor Vehicles 5.38%	
Fund Manager	No. Of Fun	ds Manage	d	ICICI Bank Ltd	5.27%	Mfg of computer & electronic 2.55%	
8	Equity	Debt	Hybrid	SBI-ETF Nifty Bank	2.83%	Basic Metals 2.23%	
Srijan Sinha	6	-	7	Tata Consultancy Services Ltd	2.75%	_	
Srijan Sinna	Ū		/	Axis Bank Ltd	2.62%	Pharmaceuticals 2.13%	
				Uti Nifty Bank ETF	2.54%	Tobacco 2.10%	
				Tata Motors Ltd	2.53%	Non-metallic Minerals 📕 1.91%	
ASSET ALLOCATION				State Bank of India	2.48%	Other	24.77%
Composition	Min.	Max.	Actual	IndusInd Bank Ltd	2.44%	L	
Cash and Money Market	0.00%	20.00%	1.29%	Kotak Nifty PSU Bank ETF	2.42%		
Fixed Income Instruments	0.00%	15.00%	0.00%	ICICI Prudential Nifty Bank ETF - NIFTY BANK INDEX	2.18%	Debt Rating Profile	
Equities	80.00%	100.00%	98.71%	Power Finance Corporation Ltd	2.16%		
				ITC Ltd	2.10%		
		_	_	Genus Power Infrastrucure Ltd	2.06%		
RISK RETURN PROFILE		11. 1		Mirae Asset Mutual Fund-Mirae Asset Nifty Financial Service	1.92%		
Risk		High		Swiggy Ltd	1.75%		
Return		High		Rural Electrification Corporation Ltd	1.72%		
DATE OF INCEPTION				Mahindra & Mahindra Ltd Fusion Finance Ltd	1.67% 1.58%	100.00%	
9 th September 2010				Anant Raj Ltd	1.55%		
9 September 2010				HCL Technologies Ltd	1.55%	AAA	
FUND PERFORMANCE as on				Bharti Airtel Ltd (Partly Paid)	1.49%	BENCHMARK COMPARISON (CAGR RETURN	N)
30-May-2025				Aurobindo Pharma Ltd	1.43%	DENCHWARK COWI ARISON (CAOR RETORY	Ŋ
Returns since Publication of NAV				Others	30.06%	20	
Absolute Return		333.76%				30.00%	
CAGR Return		10.48%]		6 8 6	
						24.00% - 113.00% - 113.00% - 113.00% - 113.00% - 113.556% - 113.556% - 113.556% - 113.556% - 113.556% - 113.556% - 113.556% - 113.556% - 113.556% - 113.556% - 113.556% - 113.556% - 113.556% - 113.556% - 113.556% - 113.556% - 113.556% - 113.556\% - 113.55\% - 113.5\%\% - 113.55\% -	
						14.2 10.48% 14.2 14.2 14.2 14.2 14.2 14.2 15.5 15.5 9.85%	
NAV & AUM as on 30-May-2025						12.00% - 9 9	
NAV AUM (In Lakhs)			hs)	4			% (89) %
43.3762 6,589.24				4		6.00% -	C-2 4 [2]
ASSET ALLOCATION						0.00%	
ASSET ALLOCATION						Stream Stre	att.
Money						cept syet avet 3yet 2yet 1yt room	1 month
Market & NCA, 1.29%						ocelli 6	,
NCA, 1.29%						් FUTURE OPPORTUNITY FUND Benchmark	
						Benchmark :Nifty 50 - 100%	
EQU, 98.71%						FUND - NAV	
						45.00	Sec. 2
MODERATE RISK MODERATE RETURN						40.00 - 35.00 -	and the second
						30.00 -	r
MODERATE						25.00 -	
MODE							
MODE		4				20.00 -	
Con MODE		HIGH				20.00	
JON	RATE	HIGH				20.00 15.00 10.00	j 4 4 Ω
LOW RISK		HIGH RIS				20.00 15.00 10.00	ay-25 -
JON		HIGH RIS				20.00	May-24 - Nov-24 - May-25 -