

Discovery Fund as on June 30, 2025

Fund objective : The Fund aims to deliver long term growth of capital by investing predominantly in mid-cap companies. The fund will invest up to 100% in mid-cap stocks which are defined as stocks with market cap falling within the market capitalisation range in the underlying benchmark Nifty free float midcap index (getting renamed as Nifty Midcap 100 index). The fund can also invest up to 25% of the portfolio in stocks falling outside the mid-cap index market cap range. The fund may also invest up to 10% of the portfolio in fixed income instruments, money market instruments, cash, deposits and liquid mutual funds.

SFIN Code : ULIF06618/01/18DiscrvyFnd101		
Inception Date : 03 Sep 2018		
NAV : 42.35		
Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	23.54%	17.50%
10 Years	N/A	N/A
7 Years	N/A	N/A
5 Years	34.02%	32.36%
3 Years	28.08%	31.20%
2 Years	28.46%	29.26%
1 Year	10.57%	7.18%
6 Months	4.94%	4.44%
1 Month	4.24%	4.04%

#Nifty Midcap 100

Note: Returns over 1 year have been annualised.

Portfolio	
Equity	% to Fund
Colgate Limited	2.75%
Bombay Stock Exchange Ltd	2.57%
Max Healthcare Institute Limited	2.28%
Pfizer Limited	2.08%
Max Financial Services Limited	2.04%
Solar Industries India Ltd	2.01%
Dixon Technologies (India) Limited	1.87%
Lupin Limited	1.84%
The Federal Bank Ltd	1.83%
Persistent Systems Ltd.	1.72%
Bajaj Holdings & Investment Limited	1.64%
Cummins India Ltd.	1.62%
AU Small Finance Bank Limited	1.56%
HDFC Bank Limited	1.48%
Bharti Hexacom Limited	1.34%
The Indian Hotels Company Ltd	1.34%
Cholamandalam Investment & Finance Company Ltd	1.32%
Alkem Laboratories Ltd	1.32%
Torrent Power Ltd.	1.26%
Hindustan Petroleum Corporation Ltd.	1.21%
Bharat Forge Ltd	1.18%
Sanoofi Consumer Healthcare India Limited	1.17%
Mphasis Limited	1.10%
IPCA Laboratories Ltd	1.09%
Bharat Electronics Ltd	1.08%
Page Industries Ltd	1.08%
SRF Limited	1.08%
APL Apollo Tubes Ltd	1.08%
Reliance Industries Limited	1.04%
Volvo Ltd	1.00%
ICICI Bank Limited	1.00%
FSN E-Commerce Ventures Limited	0.99%
Prestige Estates Projects Ltd	0.99%
Ashok Leyland Limited	0.98%
CG Power and Industrial Solutions Limited	0.97%
Tvs Motor Company Ltd.	0.97%
Axle Bank Limited	0.97%
Vishal Mega Mart Limited	0.89%
Trent Ltd.	0.89%
Polycab India Ltd	0.87%
Mahindra & Mahindra Financial Services Limited	0.87%
Blocon Limited	0.85%
KPT TECHNOLOGIES LIMITED	0.84%
Varun Beverages Ltd.	0.83%
UNO Minda Limited	0.79%
Godrej Properties Limited	0.78%
Indian Bank	0.73%
Sona BLW Precision Forgings Limited	0.73%
Macrotech Developers Ltd	0.72%
Jindal Steel & Power Limited	0.72%
Tube Investments of India Ltd.	0.67%
Bharti Airtel Ltd - Partly Paid	0.66%
Astral Limited	0.65%
Bharat Heavy Electricals Ltd	0.63%
Titan Company Limited	0.61%
National Mineral Development Corporation Ltd	0.60%
P I Industries Limited	0.59%
Hitachi Energy India Limited	0.57%
ITC Limited	0.57%
GE Vernova T&D India Limited	0.56%
Finolex Cables Ltd	0.56%
IDFC First Bank Limited	0.55%
MRF Ltd.	0.54%
Indraprastha Gas Ltd.	0.54%
Techno Electric & Engineering Company Ltd	0.53%
Fortis Healthcare Limited	0.53%
INOX India Limited	0.53%
Kaynes Technology India Limited	0.52%
Finolex Industries Ltd.	0.52%
Apollo Hospitals Enterprise Limited	0.52%
ZF Commercial Vehicle Control Systems India Limited	0.51%
Premier Energies Limited	0.50%
Others	16.97%

Total	92.75%
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Deposits, Money Mkt Securities and Net Current Assets.	7.25%
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Grand Total	100.00%
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Debt Parameters	
Portfolio Yield (%)	5.41%
Avg Maturity (in Months)	0.03
Modified Duration (in Years)	0.00

AUM (₹ in Lakhs)

Equity	Debt	MMF & Others	Total
974,699.38	-	76,133.18	1,050,832.56

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Nishit Dholakia	7	-	1

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 10%	6.87%
Public Deposits		
Govt. Securities	0% to 10%	0.00%
Corporate Bonds	90% to 100%	92.75%
Equity		
Net Current Assets	-	0.38%

