very Fund as on June 30, 2025 Disc

Usecutivity Full d is 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 killty 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.

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%

AVM (* in Lakhs) Equity Debt MMI & Others Total 76,133.18 1,050,832.56 974.699.38 No. Of Funds Mo Fund Manager Equity Fund Debt Fund Hybrid Fund Mr Nishit Dholakia tegory F&U Mandate arket Insts posits 0% to 10% % of Actual 6.87% Asset Co Money Market Insts Public Deposits Govt. Securities Corporate Bonds Equity Net Current Assets -0.00% 92.75% 0.38%

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Avg Maturity (In Months) Modified Duration (In Years)

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			0.50%
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	Total 92.75%		
Total 02.75%	02.73%		10.07%

Retail Trade	2.95%
Human Health Activities	3.32%
Mfg of Machinery & Equipment	3.45%
Mfg of Motor Vehicles	3.66%
Mfg of Electrical Equipment	3.78%
Mfg of Computer & Electronic	3.98%
Mfg of Chemical Products	5 18%
Mfg of Pharmaceuticals	6.77%
Computer Programming	7.14%
Financial Service Activities	18.02%
Others	41.74%
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