

Flexi Cap Pension Fund as on July 31, 2025

Fund objective : To generate superior long term returns through investment in equities of companies in the large, mid and small cap segments

SFIN Code	: ULIF07201/09/23FlexiCapPFI01
Inception Date	: 28 Feb 2024
NAV	: 11.785

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	12.24%	9.96%
10 Years	N/A	N/A
7 Years	N/A	N/A
5 Years	N/A	N/A
3 Years	N/A	N/A
2 Years	N/A	N/A
1 Year	-1.14%	-2.62%
6 Months	5.87%	6.18%
1 Month	-2.59%	-2.97%

#NSE Nifty 500

Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
HDFC Bank Limited	8.57%
Reliance Industries Limited	5.42%
ICICI Bank Limited	4.42%
Infosys Limited	3.93%
Bharti Airtel Ltd - Partly Paid	2.93%
Axis Bank Limited	2.53%
Larsen & Toubro Limited	2.40%
DSP Nifty Private Bank ETF	2.26%
State Bank of India	1.93%
ITC Limited	1.84%
Mahindra & Mahindra Ltd.	1.70%
Dr Reddys Laboratories Limited	1.55%
Tata Consultancy Services Limited	1.54%
NTPC Ltd.	1.51%
Maruti Suzuki India Ltd	1.50%
Tech Mahindra Limited	1.31%
Kaynes Technology India Limited	1.30%
Union Bank Of India	1.22%
Ellenbarrie Industrial Gases Limited	1.18%
Kotak Mahindra Bank Limited	1.09%
Hindustan Unilever Limited	1.07%
Bajaj Finance Ltd	0.99%
UltraTech Cement Limited	0.98%
HDFC NIFTY Private Bank ETF	0.85%
Crompton Greaves Consumer Electricals Ltd	0.85%
Mahindra & Mahindra Financial Services Limited	0.84%
Tata Steel Limited	0.84%
Titan Company Limited	0.82%
FSN E-Commerce Ventures Limited	0.81%
Oil & Natural Gas Corporation Ltd.	0.79%
ICICI Prudential Nifty Private Bank ETF - Nifty Private Bank Index	0.78%
Jio Financial Services Ltd	0.74%
CG Power and Industrial Solutions Limited	0.74%
Bharat Electronics Ltd	0.72%
Timken India Ltd	0.71%
Dabur India Limited	0.70%
Power Finance Corporation Ltd	0.69%
Tata Power Co. Ltd	0.67%
Max Financial Services Limited	0.63%
Grasim Industries Limited	0.62%
Page Industries Ltd	0.61%
Fortis Healthcare Limited	0.61%
Max Healthcare Institute Limited	0.59%
Tata Motors Limited	0.58%
Kotak Nifty Bank ETF	0.56%
Hindalco Industries Limited	0.56%
Alkem Laboratories Ltd	0.54%
Bharat Petroleum Corporation Ltd	0.54%
360 One WAM Limited	0.53%
Bata India Ltd	0.52%
Others	27.12%

Total	98.74%
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Deposits, Money Mkt Securities and Net Current Assets.	1.26%
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Grand Total	100.00%
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Debt Parameters	
Portfolio Yield (%)	5.45%
Avg Maturity (In Months)	0.03
Modified Duration (In Years)	0.00

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
44,690.54	-	570.85	45,261.39

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Priyank Singhal	12	1	1

Asset Category	F&U Mandate	% of Actual
Money Market Instrs	0% to 20%	1.02%
Public Deposits		
Govt. Securities	0% to 20%	0.00%
Corporate Bonds		
Equity	80% to 100%	98.74%
Net Current Assets	-	0.24%

