

Flexi Cap Fund as on June 30, 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	: ULIF07114/07/23FlexiCapFd101
Inception Date	: 26 Oct 2023
NAV	: 15.4961

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	29.80%	23.56%
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	5.61%	4.69%
6 Months	5.37%	5.55%
1 Month	3.49%	3.58%

#NSE Nifty 500
Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
HDFC Bank Limited	7.17%
Reliance Industries Limited	5.89%
ICICI Bank Limited	4.51%
Infosys Limited	3.89%
Bharti Airtel Ltd - Partly Paid	3.09%
Axis Bank Limited	3.00%
DSP Nifty Private Bank ETF	2.39%
Larsen & Toubro Limited	2.38%
ITC Limited	2.03%
Tata Consultancy Services Limited	1.72%
Tech Mahindra Limited	1.69%
NTPC Ltd.	1.59%
Dr Reddys Laboratories Limited	1.58%
Mahindra & Mahindra Ltd.	1.51%
Maruti Suzuki India Ltd	1.49%
Kotak Mahindra Bank Limited	1.41%
Union Bank Of India	1.36%
Kaynes Technology India Limited	1.23%
Hindustan Unilever Limited	1.22%
Bojaj Finance Ltd	1.15%
Mahindra & Mahindra Financial Services Limited	1.00%
Crompton Greaves Consumer Electricals Ltd	0.99%
UltraTech Cement Limited	0.95%
Bank of India	0.94%
Titan Company Limited	0.93%
FSN E-Commerce Ventures Limited	0.92%
Oil & Natural Gas Corporation Ltd.	0.87%
HDFC NIFTY Private Bank ETF	0.86%
Jio Financial Services Ltd	0.86%
Tata Steel Limited	0.84%
Bharat Electronics Ltd	0.79%
Max Financial Services Limited	0.76%
Grasim Industries Limited	0.73%
Britannia Industries Ltd	0.67%
Dabur India Limited	0.66%
Page Industries Ltd	0.66%
Bharat Petroleum Corporation Ltd	0.64%
360 One WAM Limited	0.63%
Tata Motors Limited	0.62%
Max Healthcare Institute Limited	0.61%
Tata Power Co. Ltd	0.61%
Fortis Healthcare Limited	0.59%
Alkem Laboratories Ltd	0.59%
GE Vernova T&D India Limited	0.57%
ICICI Prudential Life Insurance Company Limited	0.57%
Lupin Limited	0.57%
HCL Technologies Limited	0.57%
Power Finance Corporation Ltd	0.56%
Coal India Limited	0.55%
JSW Energy Ltd	0.54%
Hindalco Industries Limited	0.53%
Kotak Nifty Bank ETF	0.53%
Power Grid Corporation of India Ltd	0.52%
Asian Paints (India) Ltd	0.51%
PNB Housing Finance Limited	0.51%
Macrotech Developers Ltd	0.50%
Others	23.84%

Total	98.90%
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Deposits, Money Mkt Securities and Net Current Assets.	1.10%
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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
375,486.91	-	4,192.10	379,659.02

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 Instns	0% to 20%	0.88%
Public Deposits		
Govt. Securities	0% to 20%	0.00%
Corporate Bonds		
Equity	80% to 100%	98.90%
Net Current Assets	-	0.22%

