

INDIA CONSUMPTION OPPORTUNITIES FUND

ULIF03807/10/25INDIACONSU104

29-May-26

Objective: The Objective of the fund is to achieve long-term capital appreciation by investing in equity instruments of companies operating in the consumption sector and its related or allied industries.

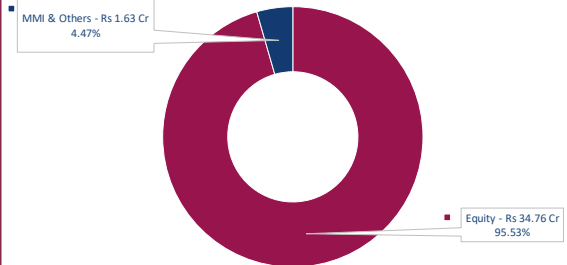
ASSET ALLOCATION

Asset Type	Asset Range	Actual
Govt.Securities	0 - 30%	0.00%
Corporate Bonds	0 - 30%	0.00%
Money Market or Equivalent	0 - 30%	4.47%
Equities	70 - 100%	95.53%
Total		100.00%

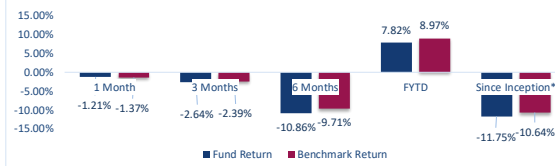
AUM (Rs.in Crores)	36.39
NAV (Per Unit)	8.8247
Fund Management Charge	1.25%
Inception Date	27-Oct-25

Fund Managers: Equity -Amit Sureka; Fixed Income - Naresh Kumar
Benchmark - Nifty Consumption Index

ASSET MIX



PERFORMANCE VS BENCHMARK



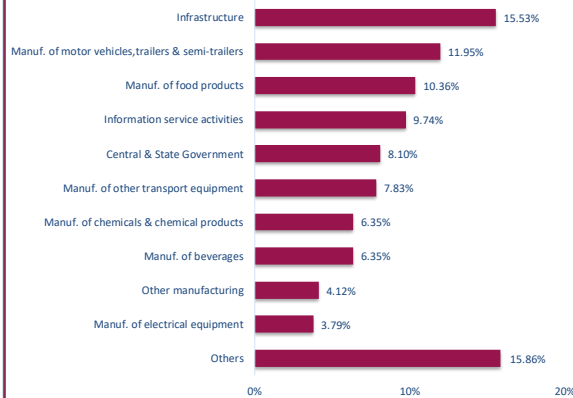
*Returns over one year has been annualized

Above Fund Returns are after deduction of Fund Management Charges (FMC)

TOP 10 EQUITIES IN THE FUND

Security Name	% of AUM
BHARTI AIRTEL LIMITED	8.07%
MAHINDRA & MAHINDRA LIMITED	5.79%
TATA CONSUMERS PRODUCT LIMITED	4.96%
ETERNAL LIMITED	4.95%
FORTIS HEALTHCARE LIMITED	4.40%
MARUTI SUZUKI INDIA LIMITED (SUZUKI CORPORATION LIMITED)	4.07%
TVS MOTOR COMPANY LIMITED	3.98%
VARUN BEVERAGES LIMITED	3.80%
INTERGLOBE AVIATION LTD	3.50%
TITAN COMPANY LIMITED	3.36%

TOP 10 SECTORS OF THE FUND



TOP 10 GOVERNMENT SECURITIES IN THE FUND

Security Name	% of AUM
NIL	NA

TOP 10 BONDS IN THE FUND

Security Name	% of AUM
NIL	NA

FUND PROFILE

Modified Duration (Debt & Money Market Instruments)	0.01
Average Maturity (In Years)	0.01
Yield to Maturity	5.35%
Beta	0.93