

## HIGH GROWTH FUND II

ULIF04117/12/25HIGHGROWTH104

31-Mar-26

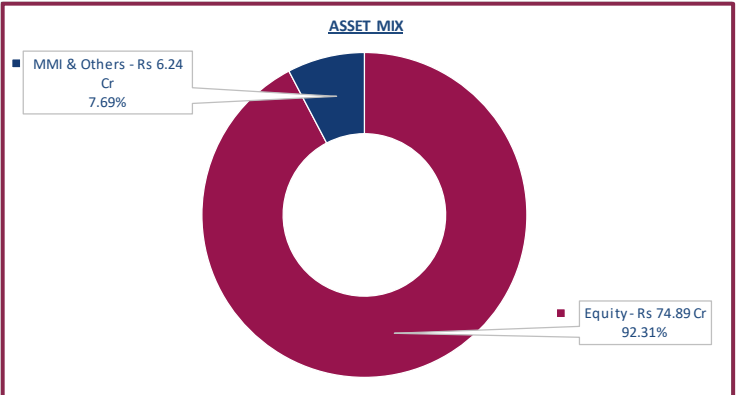
**Objective:** High Growth Fund II is a mid cap fund investing in companies with high growth potential in the long term. At least 80% of the Fund corpus is always invested in equities. However, the remaining is invested in government securities, corporate bonds and money market instruments; hence the risk involved is relatively higher.

### ASSET ALLOCATION

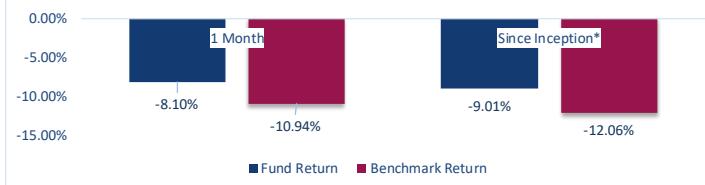
Asset Type	Asset Range	Actual
Govt. Securities	0 - 20%	0.00%
Corporate Bonds	0 - 20%	0.00%
Money Market or Equivalent	0 - 20%	7.69%
Equities	80 - 100%	92.31%
<b>Total</b>		<b>100.00%</b>

AUM (Rs.in Crores)	81.12
NAV (Per Unit)	9.0993
Fund Management Charge	1.35%
Inception Date	16-Jan-26

Fund Managers: Equity -Amit Sureka; Fixed Income - Naresh Kumar  
Benchmark - NSE Nifty MidCap 100



### PERFORMANCE VS BENCHMARK

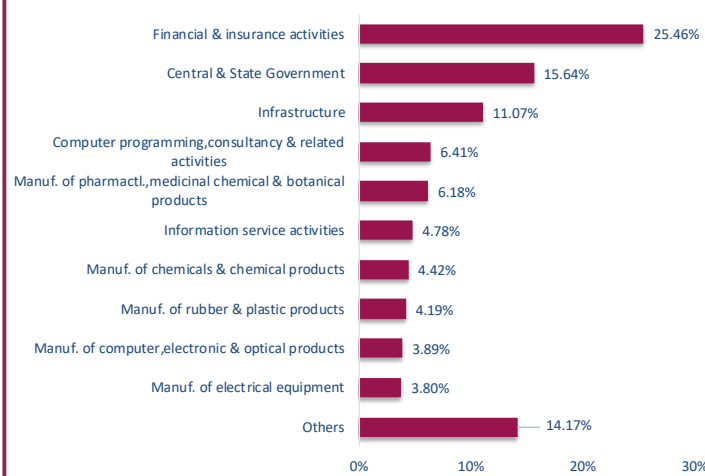


\*Returns over one year has been annualized  
Above Fund Returns are after deduction of Fund Management Charges (FMC)

### TOP 10 EQUITIES IN THE FUND

Security Name	% of AUM
INDUS TOWERS LIMITED	3.34%
BSE LIMITED	3.23%
AU SMALL FINANCE BANK LIMITED	2.70%
MAX HEALTHCARE INSTITUTE LTD	2.62%
PERSISTENT SYSTEMS LIMITED	2.56%
ASTRAL LIMITED	2.48%
KARUR VYSYA BANK LIMITED	2.34%
FORTIS HEALTHCARE LIMITED	2.31%
ONE 97 COMMUNICATIONS LIMITED	2.27%
PB FINTECH LTD	2.22%

### 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	7.51%
Beta	0.89