



CREST (THEMATIC FUND) (Open Fund)

SFIN No: ULIF02201/01/18CRESTTHEMF17

September 30, 2025



Fund Details					
Investment Objective: To generate wealth by investing in companies which will benefit from the present evolving economic environment such as rising consumerism (C), strengthening government reforms (RE), increasing contribution of services (S) in Investment Philosophy: The fund will target 100% investments in Equities to meet the stated objectives	Inception Date	NAV	YTM	MD	AUM
	21-Mar-2018	Rs. 29.472	--	--	Rs. 40 crore
	Fund Manager(s)		Funds Managed by the Fund Managers		
	Amit Shah		Equity - 7 Debt - 0 Balanced -2		

Fund v/s Benchmark Return (%)		
	Fund	Benchmark*
1 Month	1.8%	1.6%
6 Months	7.3%	5.6%
1 Year	-8.6%	-7.1%
2 Years	17.0%	15.7%
3 Years	19.2%	14.3%
5 Years	22.9%	18.1%
Inception	15.4%	12.4%

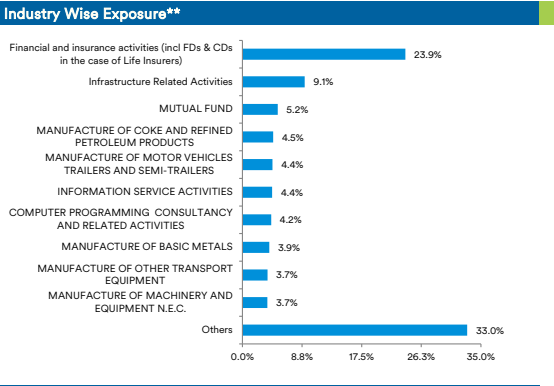
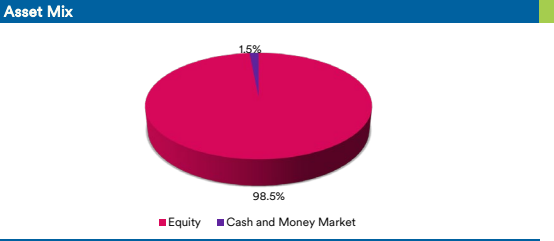
Past performance is not indicative of future performance

*Benchmark is Nifty 50 (2/3rd) and Nifty Next 50 (1/3rd) for Equity

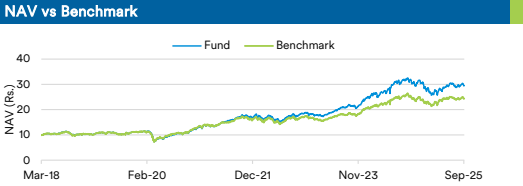
MD is Modified duration (Debt and Money Market) in years; YTM is Yield to Maturity; AUM is Asset Under Management.

Actual v/s Targeted Asset Allocation (%)			
Security Type	Min	Max	Actual
Equities	60%	100%	98.5%
Debt	0%	0%	0.0%
Money Market	0%	40%	1.5%

The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.



**Industry Classification is as per National Industrial Classification (All Economic Activities)-2008 NIC



Security Name	Net Asset (%)
Equity	
H D F C BANK LTD.	5.9%
RELIANCE INDUSTRIES LTD.	3.8%
CAPRI GLOBAL CAPITAL LIMITED	2.9%
ADANI PORTS & SPECIAL ECONOMIC ZONE LTD.	2.6%
STATE BANK OF INDIA	2.5%
LARSEN & TOUBRO LTD.	2.1%
I C I C I BANK LTD.	2.1%
LEMON TREE HOTELS LIMITED	2.1%
INFOSYS LTD.	1.9%
INTERGLOBE AVIATION LTD.	1.9%
Others	70.6%
Total	98.5%
Cash and Money Market	
Portfolio Total	100.0%