



India Opportunities Fund (Open Fund)

SFIN No: ULIF02710/12/21INDOPPFUND117

July 31, 2025



Milkar life aage badhain

Fund Details

Investment Objective: The fund will seek to generate wealth by investing in companies which will benefit from the evolving economic situation such as increasing digitisation, strengthening economic reforms, strong focus on Atmanirbhar Bharat and Make-

Investment Philosophy: The fund will target 100% investments in Equities to meet the stated objectives

Inception Date	NAV	YTM	MD	AUM
26-Aug-2022	Rs. 15.6963	--	--	Rs. 92 crore
Fund Manager(s)		Funds Managed by the Fund Managers		
Shashikant Wavhal		Equity - 4 Debt - 0 Balanced -3		

Fund v/s Benchmark Return (%)

	Fund	Benchmark*
1 Month	-2.6%	-3.0%
6 Months	3.7%	5.4%
1 Year	-7.4%	-1.8%
2 Years	18.3%	13.5%
3 Years	-	-
5 Years	-	-
Inception	16.6%	13.3%

Past performance is not indicative of future performance

* Benchmark is S&P BSE 100

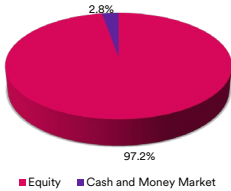
MD is Modified duration (Debt and Money Market) in years; YTM is Yield to Maturity; AUM is Asset Under Management.

Actual v/s Targeted Asset Allocation (%)

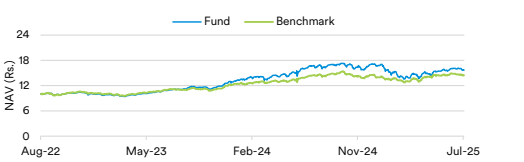
Security Type	Min	Max	Actual
Listed Equities	60%	100%	97.2%
Government and other Debt Securities	0%	0%	0.0%
Money Market and other liquid assets	0%	40%	2.8%

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

Asset Mix

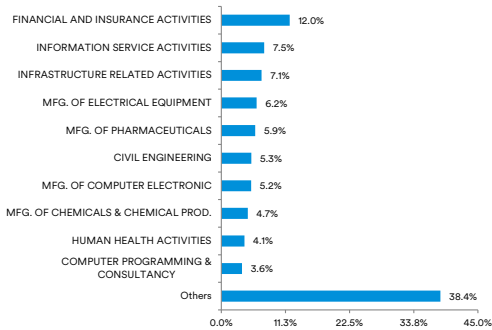


NAV vs Benchmark



Security Name	Net Asset (%)
Equity	
BHARTI AIRTEL LTD.	4.2%
LARSEN & TOUBRO LTD.	3.6%
RELIANCE INDUSTRIES LTD.	3.4%
MAHINDRA & MAHINDRA LTD.	2.8%
H D F C BANK LTD.	2.3%
ZOMATO LTD.	2.2%
STATE BANK OF INDIA	2.2%
DIXON TECHNOLOGIES (INDIA) LTD.	1.9%
NIPPON INDIA MUTUAL FUND	1.8%
T V S MOTOR CO. LTD.	1.8%
Others	71.1%
Total	97.2%
Cash and Money Market	2.8%
Portfolio Total	100.0%

Industry Wise Exposure**



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