



Pension Mid Cap Fund (Open Fund)

SFIN No: ULIF03201/02/25PENIFTYMOM117

June 30, 2025



Fund Details					
Investment Objective: To provide long term capital appreciation from an actively managed portfolio of diversified stocks from the midcap segment of the market	Inception Date	NAV	YTM	MD	AUM
	14-Feb-2025	Rs. 11.6087	--	--	Rs. 2.6 crore
	Fund Manager(s)		Funds Managed by the Fund Managers		
Investment Philosophy: The fund will target 100% investments in Equities to meet the stated objectives	Amit Shah		Equity - 7 Debt - 0 Balanced -2		

Fund v/s Benchmark Return (%)		
	Fund	Benchmark*
1 Month	5.7%	3.8%
6 Months	-	-
1 Year	-	-
2 Years	-	-
3 Years	-	-
5 Years	-	-
Inception	16.1%	17.9%

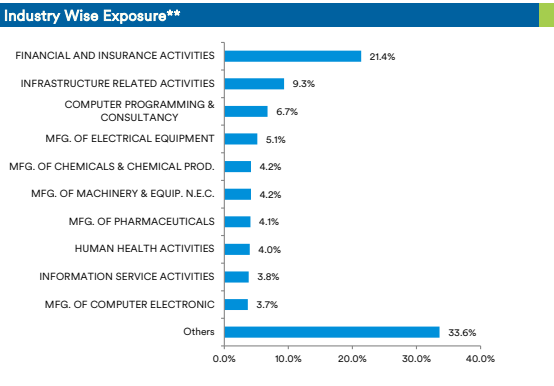
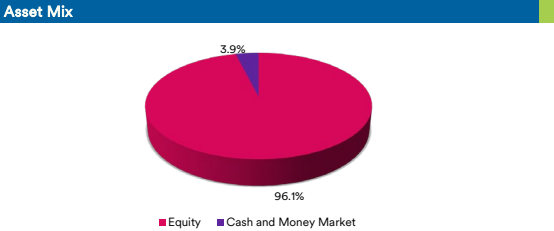
Past performance is not indicative of future performance

*Benchmark is S&P BSE Midcap Index

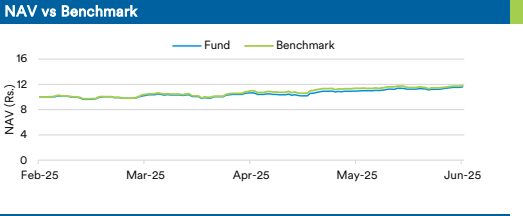
MD is Modified duration (Debt and Money Market) in years; YTM is Yield to Maturity; AUM is Asset Under Management.

Actual v/s Targeted Asset Allocation (%)			
Security Type	Min	Max	Actual
Equities	60%	100%	96.1%
Government and other Debt Securities	0%	0%	0.0%
Money Market	0%	40%	3.9%

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	
CAPRI GLOBAL CAPITAL LIMITED	3.0%
INDUS TOWERS LIMITED	2.7%
MAX FINANCIAL SERVICES LTD	2.6%
AXIS BANK LTD.	1.8%
MULTI COMMODITY EXCHANGE OF INDIA LTD.	1.8%
AMBER ENTERPRISES INDIA LIMITED	1.7%
INDIAN BANK	1.6%
FEDERAL BANK LTD.	1.6%
SUZLON ENERGY LTD.	1.6%
ADANI PORTS & SPECIAL ECONOMIC ZONE LTD.	1.5%
Others	76.2%
Total	96.1%
Cash and Money Market	3.9%
Portfolio Total	100.0%