



Pension Premier Multi-Cap Fund (Open Fund)

SFIN No: ULIF03501/04/25PEMULTICAP117

June 30, 2025



Fund Details					
Investment Objective: To generate wealth by investing in companies across market capitalisation spectrum with a blend of large-cap and mid-cap companies.	Inception Date	NAV	YTM	MD	AUM
	15-Apr-2025	Rs. 10.7564	--	--	Rs. 1.6 crore
Investment Philosophy: The fund will target 100% investments in Equities to meet the stated objectives	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	4.0%	3.4%
6 Months	-	-
1 Year	-	-
2 Years	-	-
3 Years	-	-
5 Years	-	-
Inception	7.6%	10.6%

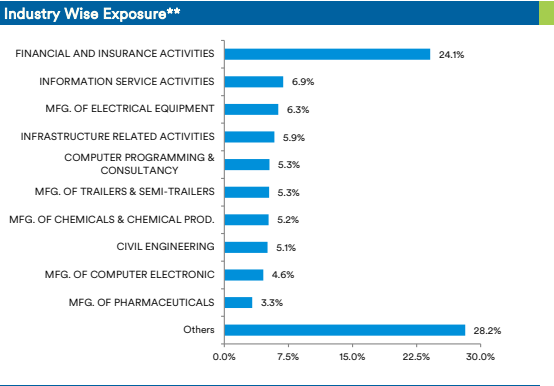
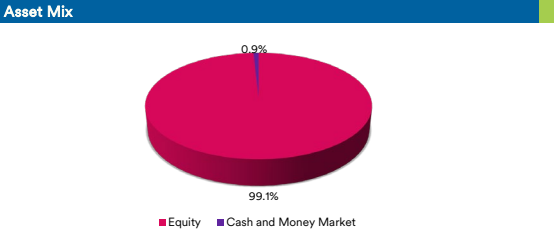
Past performance is not indicative of future performance

*Benchmark is S&P BSE 500

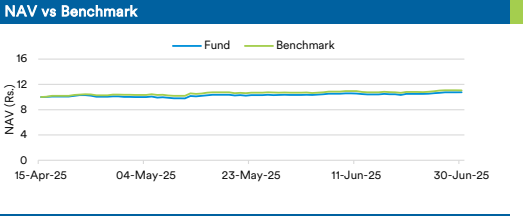
MD is Modified duration (Debt and Money Market) in years; YTM is Yield to Maturity; AUM is Asset Under Management.

Actual v/s Targeted Asset Allocation (%)			
Security Type	Min	Max	Actual
Equities	60%	100%	99.1%
Government and other Debt Securities	0%	0%	0.0%
Money Market	0%	40%	0.9%

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	
H D F C BANK LTD.	7.5%
I C I C I BANK LTD.	5.2%
STATE BANK OF INDIA	3.8%
LARSEN & TOUBRO LTD.	3.5%
MAHINDRA & MAHINDRA LTD.	3.5%
KFIN TECHNOLOGIES LIMITED	3.1%
BHARTI AIRTEL LTD.	3.1%
RELIANCE INDUSTRIES LTD.	2.8%
NIPPON INDIA MUTUAL FUND	2.1%
I T C LTD.	1.9%
Others	62.7%
Total	99.1%
Cash and Money Market	0.9%
Portfolio Total	100.0%