

# 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.

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

<b>Inception Date</b>	<b>NAV</b>	<b>YTM</b>	<b>MD</b>	<b>AUM</b>
15-Apr-2025	Rs. 10.7564	--	--	Rs. 1.6 crore
<b>Fund Manager(s)</b>		<b>Funds Managed by the Fund Managers</b>		
Shashikant Wavhal		Equity - 4   Debt - 0   Balanced -3		

## Fund v/s Benchmark Return (%)

	Fund	Benchmark*
<b>1 Month</b>	4.0%	3.4%
<b>6 Months</b>	-	-
<b>1 Year</b>	-	-
<b>2 Years</b>	-	-
<b>3 Years</b>	-	-
<b>5 Years</b>	-	-
<b>Inception</b>	7.6%	10.6%

Past performance is not indicative of future performance

\*Benchmark is S&P BSE 500

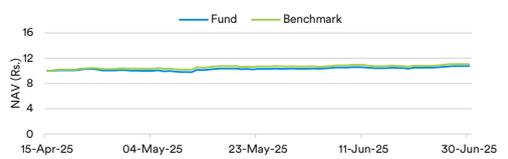
MD is Modified duration (Debt and Money Market) in years; YTM is Yield to Maturity; AUM is Asset Under Management.

## 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.

## NAV vs Benchmark



## Security Name

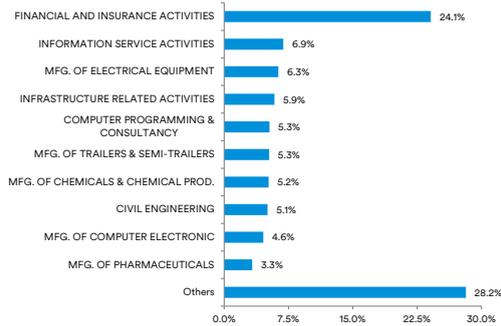
## Net Asset (%)

Security Name	Net Asset (%)
<b>Equity</b>	
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%
<b>Total</b>	<b>99.1%</b>
<b>Cash and Money Market</b>	<b>0.9%</b>
<b>Portfolio Total</b>	<b>100.0%</b>

## Asset Mix



## Industry Wise Exposure\*\*



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