



# Premier Multi-Cap Fund (Open Fund)

SFIN No: ULIF02101/01/18MULTICAPFN17

July 31, 2025



Milkar life aage badhain

## 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

Inception Date	NAV	YTM	MD	AUM
21-Mar-2018	Rs. 32.5222	--	--	Rs. 157 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*
1 Month	-2.7%	-2.9%
6 Months	4.2%	5.9%
1 Year	-7.4%	-3.2%
2 Years	18.4%	15.3%
3 Years	18.7%	15.5%
5 Years	24.0%	20.2%
Inception	17.4%	13.5%

Past performance is not indicative of future performance

\*Benchmark is S&P BSE 500

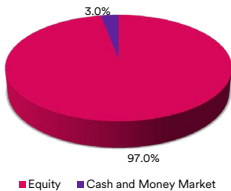
MD is Modified duration (Debt and Money Market) in years; YTM is Yield to Maturity; AUM is Asset Under Management.

## Actual v/s Targeted Asset Allocation (%)

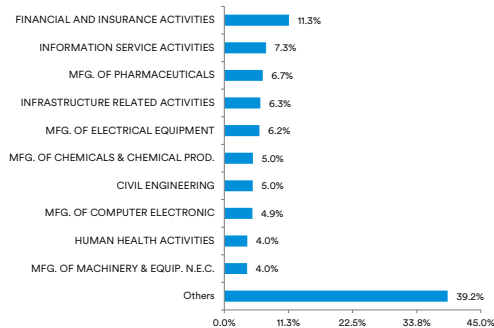
Security Type	Min	Max	Actual
Equities	60%	100%	97.0%
Debt	0%	0%	0.0%
Money Market	0%	40%	3.0%

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

## Asset Mix

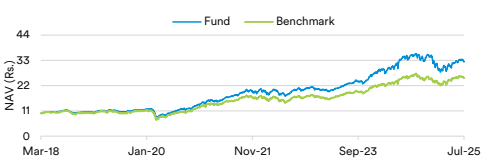


## Industry Wise Exposure\*\*



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

## NAV vs Benchmark



## Security Name Net Asset (%)

Security Name	Net Asset (%)
<b>Equity</b>	
RELIANCE INDUSTRIES LTD.	3.5%
BHARTI AIRTEL LTD.	3.4%
LARSEN & TOUBRO LTD.	3.3%
H D F C BANK LTD.	2.3%
ZOMATO LTD.	2.1%
AMBER ENTERPRISES INDIA LIMITED	2.1%
NIPPON INDIA MUTUAL FUND	2.0%
DIXON TECHNOLOGIES (INDIA) LTD.	2.0%
MAHINDRA & MAHINDRA LTD.	1.9%
T V S MOTOR CO. LTD.	1.7%
Others	72.6%
<b>Total</b>	<b>97.0%</b>
<b>Cash and Money Market</b>	<b>3.0%</b>
<b>Portfolio Total</b>	<b>100.0%</b>