

Flexicap Opportunities Fund

SFIN-ULIF014010223FLEXIOPFND140
October, 2025



Fund Details

Investment Objective: Dynamic capital appreciation through diversified investments in companies across the market capitalisation spectrum. The fund will have the flexibility of moving into fixed income instruments to the extent of 15% during more volatile periods.

NAV as on October 31, 2025: 12.8287

Inception Date: 27-Jul-23

Fund Manager(s): Amber Srivastava

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Fund	3.00%	6.57%	0.15%	14.46%	NA	11.62%
Benchmark^	3.97%	6.88%	5.46%	18.64%	NA	15.45%

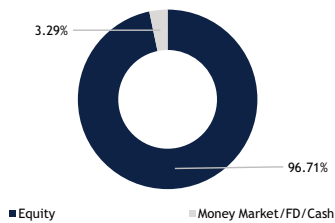
*Compound Annual Growth Rate (CAGR)

Actual v/s Targeted Asset Allocation (%)

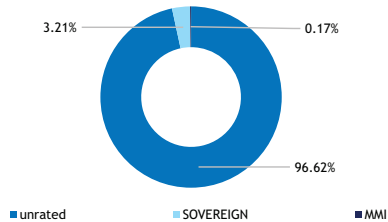
Security Type	Min	Max	Actual
Equity and Equity Related Instruments	85%	100%	96.71%
Govt. Security / Corporate bonds / Money Market Instruments	0%	15%	3.29%

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

Asset Mix



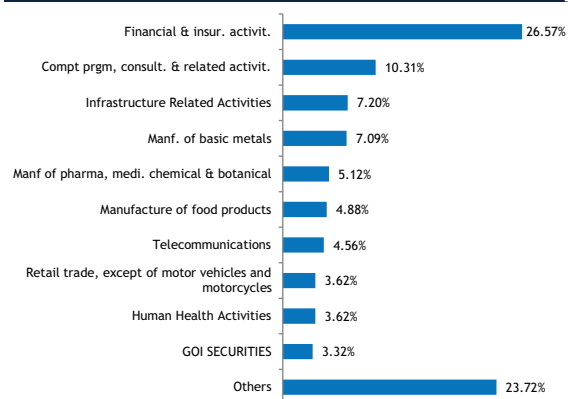
Rating Profile



Investment as per Regulatory Category (%)

Approved	77.85%
Other	22.15%

Equity Sectoral Break-Up**



The above values are in %

Asset Class Wise Exposure

Asset Class	AUM (Rs. in Cr.)	Exposure (%)
Equity	4.04	96.71%
Money Market/Fixed Deposits/Cash	0.14	3.29%
Total	4.17	100.00%

Modified Duration^^

Security Type	Duration
Fixed Income Investments	Nil
Money Market Investments	Nil

Security Name

Security Name	Net Asset (%)
Equity	96.7%
HDFC Bank Ltd.	8.3%
Reliance Industries Ltd.	4.4%
Larsen & Toubro Ltd.	3.3%
FSN E-Commerce Ventures Ltd.	3.2%
State Bank Of India	3.0%
The Phoenix Mills Ltd.	2.9%
Bharti Airtel Ltd.	2.9%
Samvardhana Motherson International Limited	2.9%
Vedanta Ltd.	2.9%
BEML LIMITED	2.8%
Others	60.0%
Fixed Deposit With Banks	0.0%
Investment In Mutual Funds	0.0%
Cash & Cash Equivalents	3.3%
Portfolio Total	100.0%

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

^Benchmark return has been computed by applying benchmark weightages of NSE 200

^^Duration of Fixed Income Investments is a measure of sensitivity of the assets price to interest rate movement. Shorter the duration lesser is the sensitivity due to movement in interest rates.