

FLEXI GROWTH FD II

Fund Assure, Investment Report, July 2025

ULIF 074 02/05/24 FG2 110

Fund Details

Investment Objective: The primary investment objective of the Fund is to generate capital appreciation in the long term by investing in a portfolio of stocks across market capitalization. The fund maintains flexibility to invest in carefully selected companies that offer opportunities across large, mid or small capitalization space. The fund will invest 70%-100% in Equity and Equity related instruments and 0%-30% in Debt and Money Market Securities.

NAV as on 31 July, 25: ₹10.6222

Benchmark: NIFTY 500 INDEX - 100%

Corpus as on 31 July, 25: ₹68.73 Crs.

Fund Manager: Mr.Nitin Bansal, Mr. Shashank Khetawat & Mr.Pankaj Agarwal

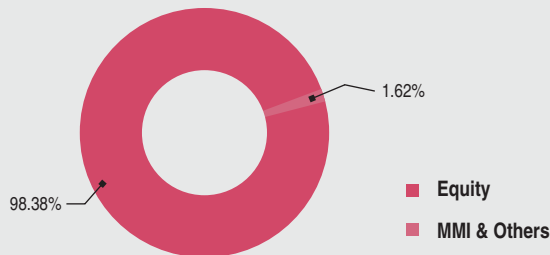
Investment Style

Investment Style			Size
Value	Blend	Growth	
			Large
			Mid
			Small

Portfolio

Instrument	% Of NAV	Instrument	% Of NAV
Equity	98.38	UNO Minda Ltd	1.83
HDFC Bank Ltd	7.26	PI Industries Ltd.	1.79
Reliance Industries Ltd.	5.17	DLF Ltd.	1.77
ICICI Bank Ltd.	3.97	Swiggy Ltd	1.74
Infosys Ltd.	3.97	ICICI Prudential Life Insurance Company Ltd	1.61
Interglobe Aviation Ltd	3.50	Eternal Ltd.	1.61
MCX of India Ltd.	2.91	Krishna Institute of Medical Sciences Ltd	1.54
Voltas Ltd.	2.90	Other Equity	27.06
Varun Beverages Ltd	2.88	MMI & Others	1.62
Syrma SGS Technology Ltd	2.78	Total	100.00
Titan Company Ltd.	2.74		
BSE Ltd	2.36		
Eclerx Services Ltd.	2.32		
Mahindra and Mahindra Ltd.	2.24		
Bharti Hexacom Ltd	2.21		
Axis Bank Ltd.	2.19		
Tega Industries Ltd	2.14		
Neuland Laboratories Ltd	2.12		
One97 Communications Ltd	2.06		
Shyam Metalics and Energy Ltd	1.86		
Radico Khaitan Ltd.	1.86		

Asset Allocation



Fund Performance

Period	Date	NAV	NIFTY 500	NAV Change	Index Change
Last 1 Month	30-Jun-25	10.7642	23617.20	-1.32%	-2.97%
Last 3 Months	30-Apr-25	9.6984	22030.05	9.53%	4.02%
Last 6 Months	31-Jan-25	9.4703	21580.90	12.16%	6.18%
YTD	31-Mar-25	9.2273	21339.55	15.12%	7.38%
Last 1 Year	31-Jul-24	10.0000	23530.80	6.22%	-2.62%
Since Inception	31-Jul-24	10.0000	23530.80	6.22%	-2.62%

Note: * The investment income and prices may go down as well as up. "Since Inception" and returns above "1 Year" are calculated as per CAGR.

AUM (in Crores)

Instrument	AUM
Equity	67.62
Debt	-
MMI & Others	1.11

Asset Mix

Instrument	Asset Mix as per F&U	Actual Asset Mix
Equity	70% - 100%	98%
Debt	0% - 30%	-
Money Market & Others *	0% - 30%	2%

* Money Market & Others includes current assets

Sector Allocation

