

LARGE MID CAP INNOVATION PENSION FUND

Fund Assure, Investment Report, May 2026

ULIF10031/03/26LARMIDINNP110 (Formerly: ULIF 100 31/03/26 LMP 110)

Fund Details

Investment Objective: Large Mid Cap Innovation Pension fund is an actively managed Fund. The primary objective of a Large Midcap Innovation Pension Fund is to generate capital appreciation by investing in India's top leading companies, that focus on innovation for long term value creation. The fund maintains flexibility to invest in carefully selected companies that offer opportunities across large or mid capitalization space. The fund will invest 60%-100% in Equity and Equity related instruments and 0%-40% in Debt and Money Market Securities

NAV as on 29 May, 26: ₹ 10.8845

Benchmark: NSE 500 Index

Corpus as on 29 May, 26: ₹ 3.23 Crs.

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

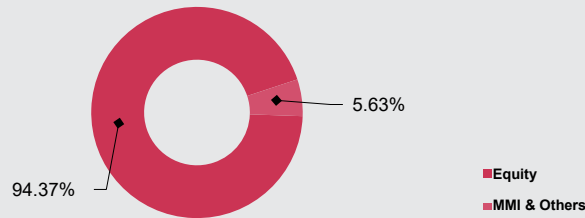
Investment Style

Investment Style			Size
Value	Blend	Growth	Large
			Mid
			Small

Portfolio

Instrument	% Of NAV	Instrument	% Of NAV
Equity	94.37	HDFC Bank Ltd	2.44
BSE Ltd	4.45	Bharat Petroleum Corporation Ltd.	2.39
Eternal Ltd.	4.26	Dr. Lal Path Labs Ltd	2.36
Radico Khaitan Ltd.	3.66	Cipla Ltd.	2.34
Mahindra and Mahindra Ltd.	3.30	One97 Communications Ltd	2.24
ICICI Bank Ltd.	3.28	Blue Star Ltd.	2.08
PB Fintech Ltd	3.16	Senco Gold Ltd	2.08
Dixon Technologies India Ltd.	3.14	Voltas Ltd.	2.06
UNO Minda Ltd	3.02	State Bank of India	1.89
Reliance Industries Ltd.	2.83	FSN E-Commerce Ventures Ltd	1.84
Navin Fluorine International Ltd	2.82	Motherson Sumi Wiring India Ltd	1.82
Finolex Cables Ltd.	2.82	Mahindra & Mahindra Financial Services Ltd.	1.82
Interglobe Aviation Ltd	2.71	The Indian Hotels Company Ltd	1.64
Trent Ltd.	2.55	Other Equity	22.93
Bharti Airtel Ltd.	2.47	MMI & Others	5.63
		Total	100.00

Asset Allocation



Fund Performance

Period	Date	NAV	NSE 500 Index	NAV Change	Index Change
Last 1 Month	30-Apr-26	10.8847	22683.55	-0.00%	-0.12%
YTD	31-Mar-26	10.0000	20528.05	8.84%	10.37%
Since Inception*	31-Mar-26	10.0000	20528.05	8.84%	10.37%

Note: * Returns are absolute as the scheme has not completed 1 year

AUM (in Crores)

Instrument	AUM
Equity	3.05
Debt	-
MMI & Others	0.18

Asset Mix

Instrument	Asset Mix as per F&U	Actual Asset Mix
Equity	80% - 100%	94%
Debt	0% - 40%	-
Money Market & Others *	0% - 40%	6%

* Money Market & Others includes current assets

Sector Allocation

