

## FLEXI GROWTH FUND

ULIF 068 25/04/23 FGF 110

Fund Assure, Investment Report, June 2025

### 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 30 June, 25:** ₹13.2860

**Benchmark:** NIFTY 500 Index

**Corpus as on 30 June, 25:** ₹883.50 Crs.

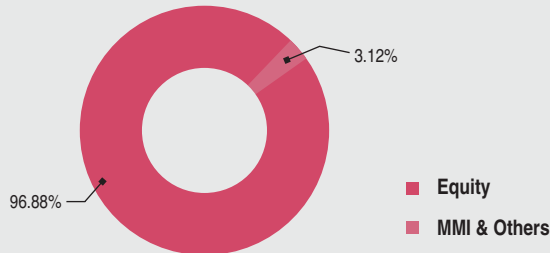
**Fund Manager:** Mr. Nitin Bansal & Mr. Shashank Khetawat

**Co-Fund Manager:** - Mr. Pankaj Agarwal

**Investment Style**

Investment Style			Size
Value	Blend	Growth	
			Large
			Mid
			Small

### Asset Allocation



### Portfolio

Instrument	% Of NAV	Instrument	% Of NAV
<b>Equity</b>	<b>96.88</b>	Varun Beverages Ltd	1.74
HDFC Bank Ltd	7.07	Eris Lifesciences Ltd	1.74
Reliance Industries Ltd.	5.49	Swiggy Ltd	1.72
Infosys Ltd.	4.16	Navin Fluorine International Ltd	1.70
Interglobe Aviation Ltd	4.13	Atul Ltd	1.69
MCX of India Ltd.	3.51	Axis Bank Ltd.	1.64
ICICI Bank Ltd.	2.67	ABB India Ltd.	1.63
BSE Ltd	2.66	ICICI Prudential Life Insurance Company Ltd	1.63
Eternal Ltd.	2.34	Neuland Laboratories Ltd	1.62
Bharti Hexacom Ltd	2.11	Max Financial Services Ltd	1.61
Mahindra and Mahindra Ltd.	2.10	Bajaj Auto Ltd.	1.60
Syrra SGS Technology Ltd	2.08	PI Industries Ltd.	1.58
DLF Ltd.	2.08	Radico Khaitan Ltd.	1.54
Bharti Airtel Ltd.	2.02	Other Equity	25.48
Titan Company Ltd.	1.97	<b>MMI &amp; Others</b>	<b>3.12</b>
Sobha Ltd.	1.96	<b>Total</b>	<b>100.00</b>
Volta Ltd.	1.82		
UNO Minda Ltd	1.80		

### Fund Performance

Period	Date	NAV	NIFTY 500	NAV Change	Index Change
Last 1 Month	30-May-25	12.6064	22801.95	5.39%	3.58%
Last 3 Months	31-Mar-25	11.3894	21339.55	16.65%	10.67%
Last 6 Months	31-Dec-24	12.4206	22375.40	6.97%	5.55%
YTD	31-Mar-25	11.3894	21339.55	16.65%	10.67%
Last 1 Year	30-Jun-24	11.8492	22559.70	12.13%	4.69%
Since Inception	31-Dec-23	10.0000	19429.15	20.88%	13.91%

**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.

### Asset Mix

Instrument	Asset Mix as per F&U	Actual Asset Mix
Equity	70% - 100%	97%
Debt	0% - 10%	-
Money Market & Others *	0% - 30%	3%

\* Money Market & Others includes current assets

### AUM (in Crores)

Instrument	AUM
Equity	855.93
Debt	-
MMI & Others	27.58

### Sector Allocation

