

# INDIA CONSUMPTION FUND

Fund Assure, Investment Report, June 2025

ULIF 061 15/07/14 ICF 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 diversified portfolio of companies which would benefit from India's Domestic Consumption growth story. The India Consumption Fund could provide an investment opportunity in the theme of rising consumption power in India for long term returns.

**NAV as on 30 June, 25:** ₹61.9490

**Benchmark:** S&P BSE 200 – 100%

**Corpus as on 30 June, 25:** ₹2,217.32 Crs.

**Fund Manager:** Mr. Nimesh Mistry

**Co-Fund Manager:** -

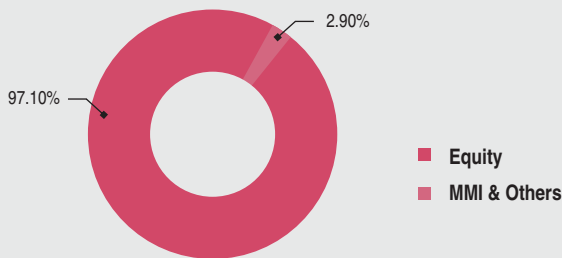
**Investment Style**

Investment Style			Size
Value	Blend	Growth	
			Large
			Mid
			Small

## Portfolio

Instrument	% Of NAV	Instrument	% Of NAV
<b>Equity</b>	<b>97.10</b>	Delhivery Ltd	1.73
Interglobe Aviation Ltd	4.82	Radico Khaitan Ltd.	1.72
MCX of India Ltd.	4.52	ITC Ltd.	1.71
Reliance Industries Ltd.	4.09	Nestle India Ltd	1.64
BSE Ltd	3.75	Oil and Natural Gas Corpn Ltd.	1.55
Bharti Airtel Ltd.	3.05	Torrent Pharmaceuticals Ltd.	1.50
Mahindra and Mahindra Ltd.	2.85	Varun Beverages Ltd	1.48
HDFC Bank Ltd	2.80	Bajaj Finance Ltd	1.47
DOMS Industries Ltd	2.27	TBO Tek Ltd	1.46
Swiggy Ltd	2.24	Tata Consumer Products Ltd.	1.42
Eternal Ltd.	2.13	Axis Bank Ltd.	1.38
Mankind Pharma Ltd	2.09	Bandhan Bank Ltd.	1.37
Kotak Mahindra Bank Ltd.	2.07	Ajanta Pharma Ltd	1.36
Titan Company Ltd.	1.94	Krishna Institute of Medical Sciences Ltd	1.36
Hindustan Aeronautics Ltd	1.88	Exide Industries Ltd.	1.30
Shyam Metals and Energy Ltd	1.83	Other Equity	26.93
Trent Ltd.	1.82	<b>MMI &amp; Others</b>	<b>2.90</b>
Maruti Suzuki India Ltd.	1.80	<b>Total</b>	<b>100.00</b>
TVS Motor Company Ltd.	1.79		

## Asset Allocation



## Fund Performance

Period	Date	NAV	S&P BSE 200	NAV Change	INDEX Change
Last 1 Month	30-May-25	58.7732	11235.80	5.40%	3.18%
Last 3 Months	31-Mar-25	54.5426	10603.50	13.58%	9.33%
Last 6 Months	31-Dec-24	59.8875	10931.06	3.44%	6.05%
YTD	31-Mar-25	54.5426	10603.50	13.58%	9.33%
Last 1 Year	30-Jun-24	58.0683	11106.33	6.68%	4.38%
Last 2 Years	30-Jun-23	38.6915	8273.51	26.53%	18.37%
Last 3 Years	30-Jun-22	29.2226	6812.11	28.46%	19.39%
Last 4 Years	30-Jun-21	29.5538	6823.58	20.32%	14.17%
Last 5 Years	30-Jun-20	16.9633	4356.30	29.57%	21.62%
Last 7 Years	30-Jun-18	15.3249	4608.29	22.09%	14.09%
Since Inception	05-Oct-15	9.9996	3426.34	20.59%	13.33%

**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	2,152.99
Debt	-
MMI & Others	64.34

## Asset Mix

Instrument	Asset Mix as per F&U	Actual Asset Mix
Equity	60% - 100%	97%
Debt	0% - 40%	-
Money Market & Others *	0% - 40%	3%

\* Money Market & Others includes current assets

## Sector Allocation

