

## MULTI CAP FUND

ULIF 060 15/07/14 MCF 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 diversified portfolio of Large Cap and Mid Cap companies. The allocation between Large Cap and Mid Cap companies will be largely a function of the relative valuations of Large Cap companies as against Mid Cap companies.

**NAV as on 30 June, 25:** ₹65.1693

**Benchmark:** S&P BSE 200 – 100%

**Corpus as on 30 June, 25:** ₹8,662.95 Crs.

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

**Co-Fund Manager:** -

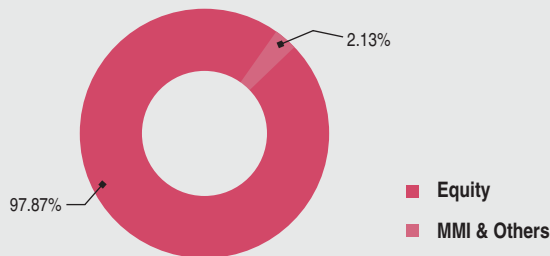
**Investment Style**

Investment Style			Size
Value	Blend	Growth	
			Large
			Mid
			Small

### Portfolio

Instrument	% Of NAV	Instrument	% Of NAV
<b>Equity</b>	<b>97.87</b>	DLF Ltd.	1.96
HDFC Bank Ltd	7.33	Shyam Metals and Energy Ltd	1.84
Reliance Industries Ltd.	5.77	SRF Ltd	1.74
ICICI Bank Ltd.	5.24	ABB India Ltd.	1.73
MCX of India Ltd.	4.67	Jindal Stainless Ltd.	1.67
Infosys Ltd.	4.21	L&T Finance Ltd	1.60
BSE Ltd	3.97	Ultratech Cement Ltd.	1.56
Interlobe Aviation Ltd	3.94	Bharti Airtel Ltd.	1.55
Volta Ltd.	2.64	Swiggy Ltd	1.52
Mankind Pharma Ltd	2.47	Other Equity	27.12
Varun Beverages Ltd	2.33	<b>MMI &amp; Others</b>	<b>2.13</b>
Bharti Hexacom Ltd	2.29	<b>Total</b>	<b>100.00</b>
Eternal Ltd.	2.28		
Samvardhana Motherson International Ltd.	2.15		
Kotak Mahindra Bank Ltd.	2.12		
Mahindra and Mahindra Ltd.	2.09		
Titan Company Ltd.	2.07		

### Asset Allocation



### Fund Performance

Period	Date	NAV	S&P BSE 200	NAV Change	INDEX Change
Last 1 Month	30-May-25	61.9524	11235.80	5.19%	3.18%
Last 3 Months	31-Mar-25	57.5562	10603.50	13.23%	9.33%
Last 6 Months	31-Dec-24	63.4982	10931.06	2.63%	6.05%
YTD	31-Mar-25	57.5562	10603.50	13.23%	9.33%
Last 1 Year	30-Jun-24	60.7065	11106.33	7.35%	4.38%
Last 2 Years	30-Jun-23	42.2446	8273.51	24.20%	18.37%
Last 3 Years	30-Jun-22	32.3883	6812.11	26.25%	19.39%
Last 4 Years	30-Jun-21	31.8422	6823.58	19.61%	14.17%
Last 5 Years	30-Jun-20	17.1312	4356.30	30.63%	21.62%
Last 7 Years	30-Jun-18	15.8062	4608.29	22.43%	14.09%
Since Inception	05-Oct-15	9.9996	3426.34	21.22%	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	8,478.86
Debt	-
MMI & Others	184.09

### Asset Mix

Instrument	Asset Mix as per F&U	Actual Asset Mix
Equity	60% - 100%	98%
Debt	0% - 40%	-
Money Market & Others *	0% - 40%	2%

\* Money Market & Others includes current assets

### Sector Allocation

