

MULTICAP OPPORTUNITIES PENSION FUND

Fund Assure, Investment Report, March 2026

ULIF 096 31/12/25 MUP 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 60%-100% in Equity and Equity related instruments and 0%-40% in Debt and Money Market Securities.

NAV as on 31 March, 26: ₹ 8.7213

Benchmark: Nifty 500 Index

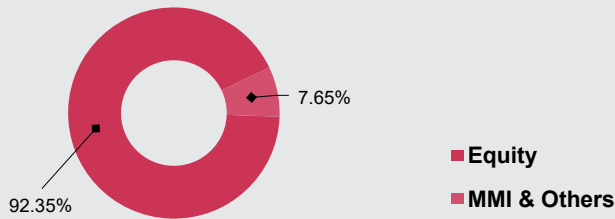
Corpus as on 31 March, 26: ₹ 8.01 Crs.

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

Investment Style

Investment Style			Size
Value	Blend	Growth	
			Large
			Mid
			Small

Asset Allocation



AUM (in Crores)

Instrument	AUM
Equity	7.40
Debt	-
MMI & Others	0.61

Portfolio

Instrument	% Of NAV	Instrument	% Of NAV
Equity	92.35	Dixon Technologies India Ltd.	1.88
BSE Ltd	6.86	Voltas Ltd.	1.80
ICICI Bank Ltd.	4.65	Tata Motors Passenger Vehicles Ltd.	1.79
HDFC Bank Ltd	4.60	Infosys Ltd.	1.79
Reliance Industries Ltd.	4.57	Syrma SGS Technology Ltd	1.78
Eternal Ltd.	3.04	Mahindra and Mahindra Ltd.	1.78
The Indian Hotels Company Ltd	2.80	Hindustan Petroleum Corporation Ltd.	1.78
PB Fintech Ltd	2.79	DOMS Industries Ltd	1.78
CG Power and Industrial Solutions Ltd	2.54	Petronet LNG Ltd.	1.76
One97 Communications Ltd	2.47	Radico Khaitan Ltd.	1.76
NTPC Ltd.	2.19	Other Equity	21.68
Lumax Auto Technologies Ltd	2.19	MMI & Others	7.65
HDFC Asset Management Co.Ltd	2.07	Total	100.00
Thermax Ltd.	2.05		
UNO Minda Ltd	2.02		
Interglobe Aviation Ltd	2.02		
Bharti Airtel Ltd.	2.02		
Ceat Ltd	1.95		
Apollo Tyres Ltd.	1.94		

Fund Performance

Period	Date	NAV	Nifty 500 Index	NAV Change	Index Change
Last 1 Month	27-Feb-26	9.5365	23166.85	-8.55%	-11.39%
Last 3 Months	31-Dec-25	10.0000	23871.55	-12.79%	-14.01%
Since Inception*	31-Dec-25	10.0000	23871.55	-12.79%	-14.01%

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

Asset Mix

Instrument	Asset Mix as per F&U	Actual Asset Mix
Equity	60% - 100%	92%
Debt	0% - 40%	-
Money Market & Others *	0% - 40%	8%

* Money Market & Others includes current assets

Sector Allocation

