

MULTICAP OPPORTUNITIES FUND

Fund Assure, Investment Report, March 2026

ULIF 095 31/12/25 MUF 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: ₹8.6841

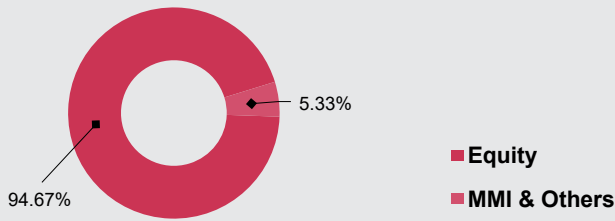
Benchmark: Nifty 500 Index

Corpus as on 31 March, 26: ₹177.61 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	168.15
Debt	-
MMI & Others	9.47

Portfolio

Instrument	% Of NAV	Instrument	% Of NAV
Equity	94.67	Max Financial Services Ltd	1.70
BSE Ltd	7.00	Hindustan Aeronautics Ltd	1.69
Reliance Industries Ltd.	5.13	IndusInd Bank Ltd.	1.60
ICICI Bank Ltd.	4.78	Mphasis Ltd.	1.58
HDFC Bank Ltd	3.94	Delhivery Ltd	1.56
CG Power and Industrial Solutions Ltd	3.77	Shriram Finance Ltd	1.52
Eternal Ltd.	3.68	Radico Khaitan Ltd.	1.52
One97 Communications Ltd	3.16	Travel Food Services Ltd	1.44
NTPC Ltd.	3.02	Lumax Auto Technologies Ltd	1.43
The Indian Hotels Company Ltd	2.82	Other Equity	23.98
Bharti Airtel Ltd.	2.67	MMI & Others	5.33
Infosys Ltd.	2.58	Total	100.00
HDFC Asset Management Co.Ltd	2.27		
Mahindra and Mahindra Ltd.	2.17		
PB Fintech Ltd	2.13		
Interglobe Aviation Ltd	2.05		
Apollo Tyres Ltd.	1.96		
Tata Power Co. Ltd.	1.82		
Tega Industries Ltd	1.70		

Fund Performance

Period	Date	NAV	Nifty 500 Index	NAV Change	Index Change
Last 1 Month	27-Feb-26	9.5463	23166.85	-9.03%	-11.39%
Last 3 Months	31-Dec-25	10.0000	23871.55	-13.16%	-14.01%
Since Inception*	31-Dec-25	10.0000	23871.55	-13.16%	-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%	95%
Debt	0% - 40%	-
Money Market & Others *	0% - 40%	5%

* Money Market & Others includes current assets

Sector Allocation

