

RISING INDIA FUND

ULIF 073 17/01/24 RIF 110

Fund Assure, Investment Report, July 2025

Fund Details

Investment Objective: The objective of the fund is to generate capital appreciation by investing predominantly in equity and equity-related securities with a focus to invest in growth stories across the Indian corporate landscape.

NAV as on 31 July, 25: ₹11.8074

Benchmark: NSE Nifty 500

Corpus as on 31 July, 25: ₹660.55 Crs.

Fund Manager: Mr. Nimesh Mistry & Mr. Pankaj Agarwal

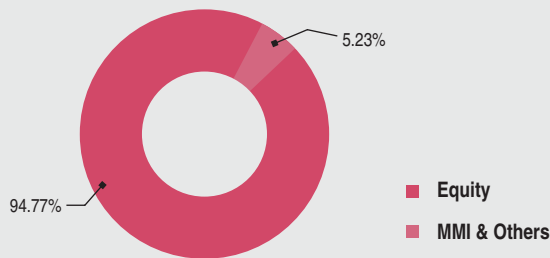
Investment Style

Investment Style			Size
Value	Blend	Growth	
			Large
			Mid
			Small

Portfolio

Instrument	% Of NAV	Instrument	% Of NAV
Equity	94.77	Bharti Hexacom Ltd	1.43
HDFC Bank Ltd	4.65	Varun Beverages Ltd	1.41
Reliance Industries Ltd.	4.25	Bajaj Finance Ltd	1.36
Torrent Pharmaceuticals Ltd.	4.19	Titan Company Ltd.	1.29
Ajanta Pharma Ltd	3.87	Britannia Industries Ltd.	1.26
BSE Ltd	3.54	Mahindra and Mahindra Ltd.	1.24
HDFC Life Insurance Co Ltd	3.36	ICICI Prudential Life Insurance Company Ltd	1.23
Ultratech Cement Ltd.	3.10	Bank of Baroda	1.20
Info Edge (India) Ltd	2.55	Max Financial Services Ltd	1.17
SBI Life Insurance Company Ltd	2.36	Prestige Estates Projects Ltd	1.16
Interglobe Aviation Ltd	2.31	Zensar Technologies Ltd	1.16
Eternal Ltd.	2.28	Other Equity	23.75
Bharti Airtel Ltd.	2.28	MMI & Others	5.23
Kotak Mahindra Bank Ltd.	2.06	Total	100.00
One97 Communications Ltd	1.97		
Eris Lifesciences Ltd	1.93		
Metropolis Healthcare Ltd	1.84		
Delhivery Ltd	1.58		
Alembic Pharmaceuticals Ltd.	1.58		
Mrs. Bectors Food Specialities Ltd	1.53		
Larsen & Toubro Infotech Ltd	1.51		
JK Cement Ltd.	1.46		
UNO Minda Ltd	1.45		
Hindustan Aeronautics Ltd	1.44		

Asset Allocation



Fund Performance

Period	Date	NAV	NIFTY 500	NAV Change	Index Change
Last 1 Month	30-Jun-25	11.8872	23617.20	-0.67%	-2.97%
Last 3 Months	30-Apr-25	10.8909	22030.05	8.42%	4.02%
Last 6 Months	31-Jan-25	10.8530	21580.90	8.79%	6.18%
YTD	31-Mar-25	10.5073	21339.55	12.37%	7.38%
Last 1 Year	31-Jul-24	11.4966	23530.80	2.70%	-2.62%
Since Inception	31-Mar-24	10.0000	20255.15	13.26%	9.69%

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%	95%
Debt	0% - 30%	-
Money Market & Others *	0% - 30%	5%

* Money Market & Others includes current assets

Sector Allocation

