

## Tax Bonanza Consumption Fund

Fund Assure, Investment Report, July 2025

ULIF 088 31/03/25 TBC 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 Tax Bonanza Consumption Fund could provide an investment opportunity in the theme of rising consumption power in India for long term returns. The fund will invest 60%-100% in Equity and Equity related instruments and 0%-40% in Debt, Cash and Money Market Securities.

**NAV as on 31 July, 25:** ₹11.3710

**Benchmark:** Nifty 500 Index

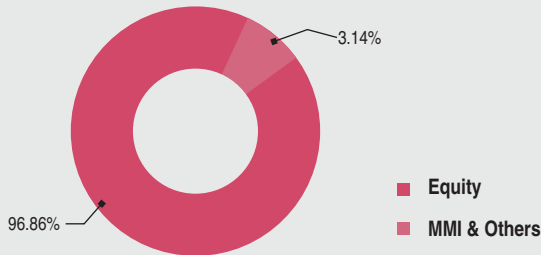
**Corpus as on 31 July, 25:** ₹272.04 Crs.

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

#### Investment Style

Investment Style			Size
Value	Blend	Growth	
			Large
			Mid
			Small

### Asset Allocation



### AUM (in Crores)

Instrument	AUM
Equity	263.49
Debt	-
MMI & Others	8.55

### Asset Mix

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

\* Money Market & Others includes current assets

### Portfolio

Instrument	% Of NAV	Instrument	% Of NAV
<b>Equity</b>	<b>96.86</b>	ITC Ltd.	1.95
Interglobe Aviation Ltd	4.82	Delhivery Ltd	1.93
BSE Ltd	3.14	HDFC Bank Ltd	1.90
Titan Company Ltd.	3.00	Reliance Industries Ltd.	1.87
Info Edge (India) Ltd	2.80	MCX of India Ltd.	1.87
Bharti Airtel Ltd.	2.78	ICICI Bank Ltd.	1.86
Torrent Pharmaceuticals Ltd.	2.60	One97 Communications Ltd	1.80
Eris Lifesciences Ltd	2.59	JK Cement Ltd.	1.77
Varun Beverages Ltd	2.34	Travel Food Services Ltd	1.72
Mrs. Bectors Food Specialities Ltd	2.28	HDFC Life Insurance Co Ltd	1.72
Swiggy Ltd	2.28	Britannia Industries Ltd.	1.56
SBI Life Insurance Company Ltd	2.27	Mahindra and Mahindra Ltd.	1.55
Ultratech Cement Ltd.	2.18	Apollo Hospitals Enterprise Ltd.	1.46
Alembic Pharmaceuticals Ltd.	2.10	Other Equity	26.52
Affle (India) Ltd	2.09	<b>MMI &amp; Others</b>	<b>3.14</b>
Neuland Laboratories Ltd	2.09	<b>Total</b>	<b>100.00</b>
Eternal Ltd.	2.04		
JB Chemicals & Pharmaceuticals Ltd	2.00		
Kotak Mahindra Bank Ltd.	1.99		
Ajanta Pharma Ltd	1.97		

### Fund Performance

Period	Date	NAV	Nifty 500 Index	NAV Change	Index Change
Last 1 Month	30-Jun-25	11.3885	23617.20	-0.15%	-2.97%
Last 3 Months	30-Apr-25	10.5617	22030.05	7.66%	4.02%
YTD	31-Mar-25	10.0000	21339.55	13.71%	7.38%
Since Inception*	31-Mar-25	10.0000	21339.55	13.71%	7.38%

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

### Sector Allocation

