

# Tax Bonanza Consumption Pension Fund

Fund Assure, Investment Report, July 2025

ULIF 089 31/03/25 TBP 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:** ₹11.4482

**Benchmark:** Nifty 500 Index

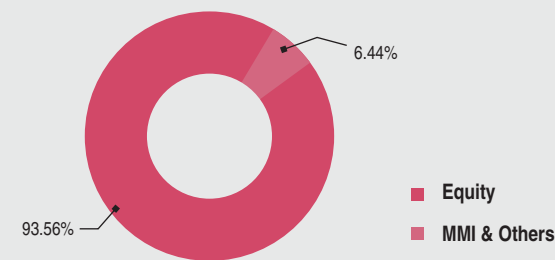
**Corpus as on 31 July, 25:** ₹9.73 Crs.

**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	9.11
Debt	-
MMI & Others	0.63

## Asset Mix

Instrument	Asset Mix as per F&U	Actual Asset Mix
Equity	60% - 100%	94%
Money Market & Others *	0% - 40%	6%

\* Money Market & Others includes current assets

## Portfolio

Instrument	% Of NAV	Instrument	% Of NAV
<b>Equity</b>	<b>93.56</b>	JK Cement Ltd.	1.81
Interglobe Aviation Ltd	3.78	Delhivery Ltd	1.80
Reliance Industries Ltd.	3.66	Ultratech Cement Ltd.	1.76
Torrent Pharmaceuticals Ltd.	3.57	Eternal Ltd.	1.74
Info Edge (India) Ltd	3.03	Electronics Mart India Ltd	1.66
BSE Ltd	2.88	Prudent Corporate Advisory Services Ltd	1.62
Titan Company Ltd.	2.75	Kotak Mahindra Bank Ltd.	1.61
Neuland Laboratories Ltd	2.59	Travel Food Services Ltd	1.60
ITC Ltd.	2.48	HDFC Life Insurance Co Ltd	1.59
MCX of India Ltd.	2.31	Swiggy Ltd	1.59
Bharti Airtel Ltd.	2.25	Britannia Industries Ltd.	1.54
Varun Beverages Ltd	2.17	HDFC Bank Ltd	1.54
Mrs. Bectors Food Specialities Ltd	2.11	ICICI Bank Ltd.	1.51
SBI Life Insurance Company Ltd	2.11	Apollo Hospitals Enterprise Ltd.	1.49
Affle (India) Ltd	2.01	Other Equity	23.44
One97 Communications Ltd	2.00	<b>MMI &amp; Others</b>	<b>6.44</b>
Eris Lifesciences Ltd	1.92	<b>Total</b>	<b>100.00</b>
JB Chemicals & Pharmaceuticals Ltd	1.90		
Ajanta Pharma Ltd	1.88		
Bharti Hexacom Ltd	1.86		

## Fund Performance

Period	Date	NAV	Nifty 500 Index	NAV Change	Index Change
Last 1 Month	30-Jun-25	11.4555	23617.20	-0.06%	-2.97%
Last 3 Months	30-Apr-25	10.6489	22030.05	7.51%	4.02%
YTD	31-Mar-25	10.0000	21339.55	14.48%	7.38%
Since Inception*	31-Mar-25	10.0000	21339.55	14.48%	7.38%

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

## Sector Allocation

