

WHOLE LIFE MID CAP EQUITY FUND

Fund Assure, Investment Report, June 2025

ULIF 009 04/01/07 WLE 110

Fund Details

Investment Objective: The primary investment objective of the Fund is to generate long term capital appreciation from a portfolio that is invested predominantly in Mid Cap Equity and Mid Cap Equity linked securities.

Investments in large cap equity shares will be restricted to not more than 20%.

NAV as on 30 June, 25: ₹161.2913

Benchmark: Nifty Midcap 100 -100%

Corpus as on 30 June, 25: ₹12,723.58 Crs.

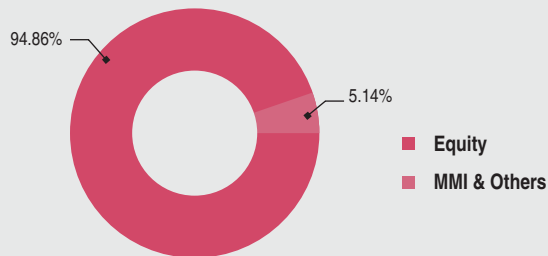
Fund Manager: Mr. Nitin Bansal & Mr. Shashank Khetawat

Co-Fund Manager: -

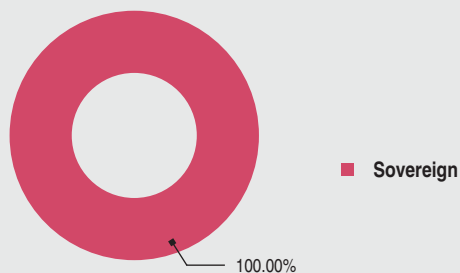
Investment Style

Investment Style			Size
Value	Blend	Growth	Large
			Mid
			Small

Asset Allocation



Rating Profile



AUM (in Crores)

Instrument	AUM
Equity	12,069.23
Debt	-
MMI & Others	654.35

Asset Mix

Instrument	Asset Mix as per F&U	Actual Asset Mix
Equity	60% - 100%	95%
Debt	0%	-
Money Market & Others *	0% - 40%	5%

* Money Market & Others includes current assets

Portfolio

Instrument	% Of NAV	Instrument	% Of NAV
Equity	94.86	Bikaji Foods International Ltd	1.72
BSE Ltd	5.05	Ajanta Pharma Ltd	1.68
MCX of India Ltd.	4.24	K.P.R. Mill Ltd	1.57
The Federal Bank Ltd	3.73	Obero Realty Ltd	1.51
Interglobe Aviation Ltd	3.28	Union Bank of India	1.51
Radico Khaitan Ltd.	3.03	Tube Investments Of India Ltd	1.45
Max Financial Services Ltd	2.86	Torrent Pharmaceuticals Ltd.	1.43
The Indian Hotels Company Ltd	2.72	ICICI Prudential Life Insurance Company Ltd	1.33
IDFC Bank Ltd.	2.41	Cummins India Ltd.	1.33
Mankind Pharma Ltd	2.39	Krishna Institute of Medical Sciences Ltd	1.28
Eternal Ltd.	2.35	Bandhan Bank Ltd.	1.27
Varun Beverages Ltd	2.23	Other Equity	24.80
APL Apollo Tubes Ltd.	2.17	MMI & Others	5.14
Persistent Systems Ltd	2.17	Total	100.00
Coforge Ltd	2.16		
Mphasis Ltd.	2.01		
One97 Communications Ltd	1.98		
L&T Finance Ltd	1.91		
Voltas Ltd.	1.88		
Astra Microwave Products Ltd	1.86		
PB Fintech Ltd	1.82		
Aurobindo Pharma Ltd.	1.73		

Fund Performance

Period	Date	NAV	Nifty Midcap 100	NAV Change	INDEX Change
Last 1 Month	30-May-25	154.1804	57420.00	4.61%	4.04%
Last 3 Months	31-Mar-25	138.8088	51672.25	16.20%	15.62%
Last 6 Months	31-Dec-24	157.0441	57199.45	2.70%	4.44%
YTD	31-Mar-25	138.8088	51672.25	16.20%	15.62%
Last 1 Year	30-Jun-24	144.9261	55736.90	11.29%	7.18%
Last 2 Years	30-Jun-23	97.1503	35754.35	28.85%	29.26%
Last 3 Years	30-Jun-22	75.1492	26452.75	28.99%	31.20%
Last 4 Years	30-Jun-21	78.4127	26970.75	19.76%	22.00%
Last 5 Years	30-Jun-20	44.7090	14704.00	29.25%	32.36%
Last 7 Years	30-Jun-18	45.8182	18181.30	19.70%	18.52%
Last 10 Years	30-Jun-15	32.3267	13009.65	17.44%	16.47%
Since Inception	10-Jan-07	10.0000	5066.30	16.24%	14.28%

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.

Sector Allocation

