

April 2025

## Accelerator Mid-Cap Fund

### Fund Objective

To achieve capital appreciation by investing in a diversified basket of mid cap stocks and large cap stocks.

### Portfolio Allocation

	Stated (%)	Actual (%)
Equity (Net)*	60 - 100	94.69
-Large Cap Stocks		27.46
-Mid Cap Stocks		72.54
Bank deposits and money market instruments	0 - 40	5.27
Net Current Assets*		0.04
<b>Total</b>		<b>100.00</b>

\*Net current asset represents net of receivables and payables for investments held.

\* Minimum 50% allocation to mid cap stocks

\* Market-cap exposure is based on equity exposure re-scaled to 100%

### Portfolio

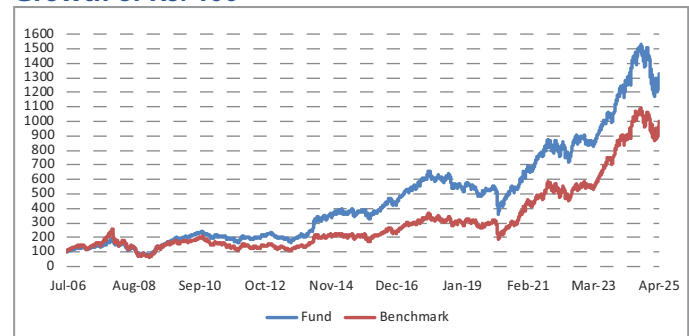
Company/Issuer	Exposure (%)
<b>Equity</b>	<b>94.69%</b>
IDFC First Bank Ltd	3.88%
Bharat Electronics Ltd	3.79%
Shriram Finance Limited	3.65%
Karur Vysya Bank Limited	3.33%
Trent Ltd	2.59%
Varun Beverages Limited	2.56%
Power Finance Corporation Ltd	2.54%
Ajanta Pharma Ltd	2.52%
Dixon Technologies (India) Ltd	2.45%
Central Depository Services (India) Ltd	2.30%
Others	65.08%
<b>Money Market, Deposits &amp; Other</b>	<b>5.31%</b>
<b>Total</b>	<b>100.00%</b>

### Fund Details

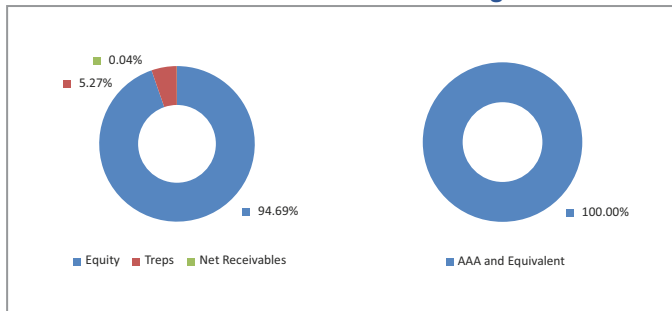
Description	
SFIN Number	ULIF03124/07/06ACCEMIDCAP116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
Fund Manager Name	Anshul Mishra
Number of funds managed by fund manager:	
Equity	5
Debt	-
Hybrid	-
NAV as on 30-April-2025	128.9034
AUM (Rs. Cr)*	502.36
Equity (Rs. Cr)	475.69
Debt (Rs. Cr)	26.49
Net current asset (Rs. Cr)	0.18

\*AUM is excluding the last day unitisation.

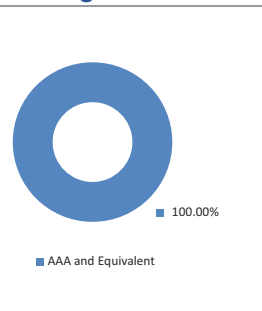
### Growth of Rs. 100



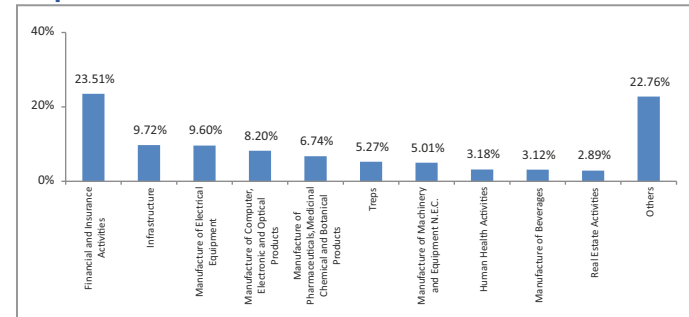
### Asset Class



### Rating Profile



### Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	1.08%	-10.77%	-1.33%	20.95%	16.23%	17.44%	23.82%	10.78%	13.25%	14.58%
Benchmark	5.17%	-1.45%	8.14%	30.57%	23.26%	22.82%	32.67%	15.86%	16.69%	12.95%

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

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