

April 2025

Accelerator Mid-Cap Pension 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	96.92
-Large Cap Stocks		29.20
-Mid Cap Stocks		70.80
Bank deposits and money market instruments	0 - 40	3.01
Net Current Assets*		0.08
Total		100.00

*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

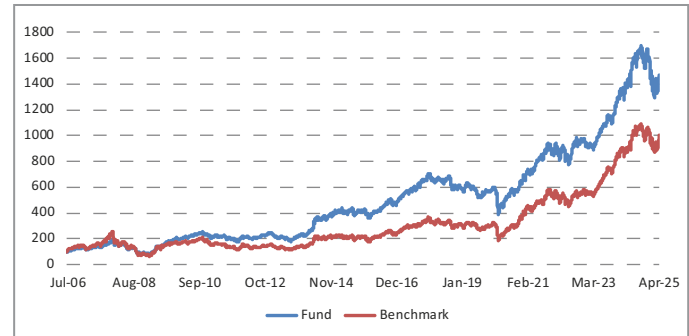
Company/Issuer	Exposure (%)
Equity	96.92%
Bharat Electronics Ltd	4.26%
Shriram Finance Limited	3.89%
IDFC First Bank Ltd	3.43%
Karur Vysya Bank Limited	3.06%
Trent Ltd	2.92%
Power Finance Corporation Ltd	2.70%
Varun Beverages Limited	2.69%
Dixon Technologies (India) Ltd	2.50%
Central Depository Services (India) Ltd	2.44%
Blue Star Ltd	2.43%
Others	66.60%
Money Market, Deposits & Other	3.08%
Total	100.00%

Fund Details

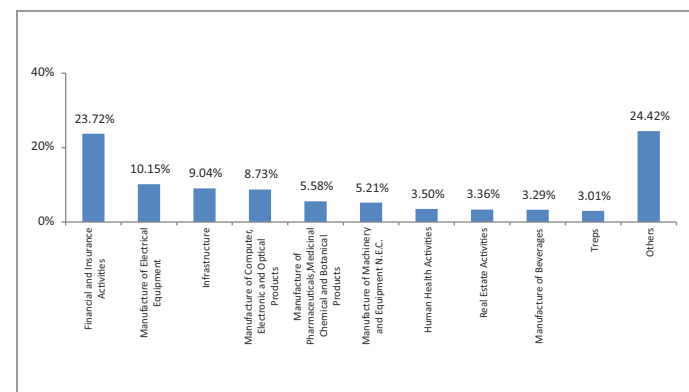
Description	
SFIN Number	ULIF03324/07/06ACCEMIDPEN116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
Fund Manager Name	Anshul Mishra
Number of funds managed by fund manager:	
Equity	5
Debt	-
Hybrid	-
NAV as on 30-April-2025	142.7916
AUM (Rs. Cr)*	37.88
Equity (Rs. Cr)	36.71
Debt (Rs. Cr)	1.14
Net current asset (Rs. Cr)	0.03

*AUM is excluding the last day unitisation.

Growth of Rs. 100

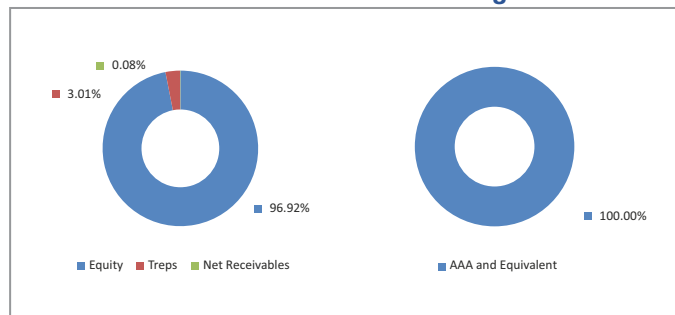


Top 10 Sectors

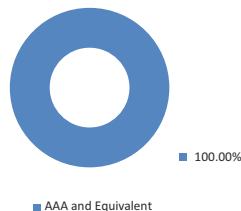


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	1.12%	-10.47%	-0.60%	22.28%	17.25%	18.53%	24.75%	11.26%	13.43%	15.21%
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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