

April 2025

Equity 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) - Large & Mid Cap Stocks*	60 - 100	97.65
-Large Cap		27.41
-Equity Mid Cap Stocks		72.59
Debt/Cash/Money Market instruments	0 - 40	2.30
Net Current Assets*		0.05
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

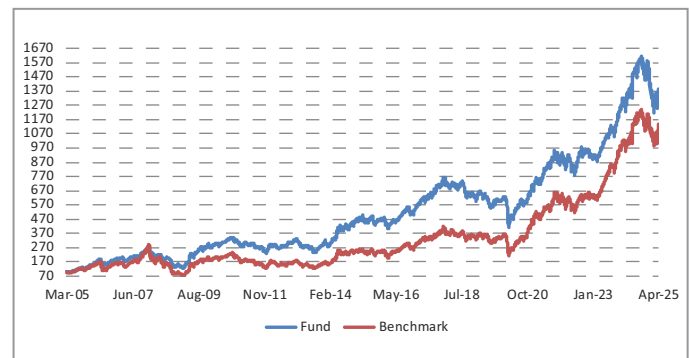
Company/Issuer	Exposure (%)
Equity	97.65%
Bharat Electronics Ltd	3.96%
Shriram Finance Limited	3.77%
IDFC First Bank Ltd	3.73%
Karur Vysya Bank Limited	3.57%
Trent Ltd	2.75%
Varun Beverages Limited	2.67%
Power Finance Corporation Ltd	2.60%
Ajanta Pharma Ltd	2.58%
Dixon Technologies (India) Ltd	2.49%
Central Depository Services (India) Ltd	2.36%
Others	67.20%
Money Market, Deposits & Other	2.35%
Total	100.00%

Fund Details

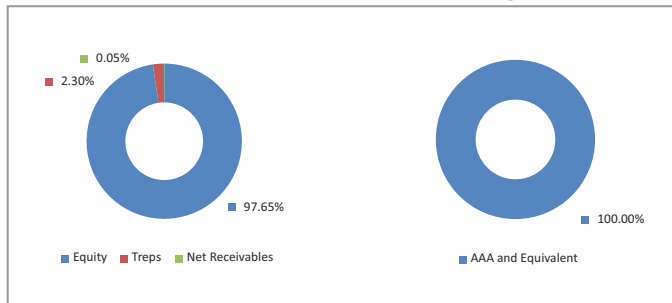
Description	
SFIN Number	ULIF01709/03/05EQUIMIDFUND116
Launch Date	09-Mar-05
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
Fund Manager Name	Anshul Mishra
Number of funds managed by fund manager:	
Equity	5
Debt	-
Hybrid	-
NAV as on 30-April-2025	134.3441
AUM (Rs. Cr)*	69.67
Equity (Rs. Cr)	68.03
Debt (Rs. Cr)	1.60
Net current asset (Rs. Cr)	0.04

*AUM is excluding the last day unitisation.

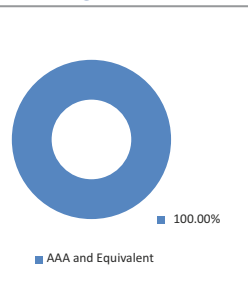
Growth of Rs. 100



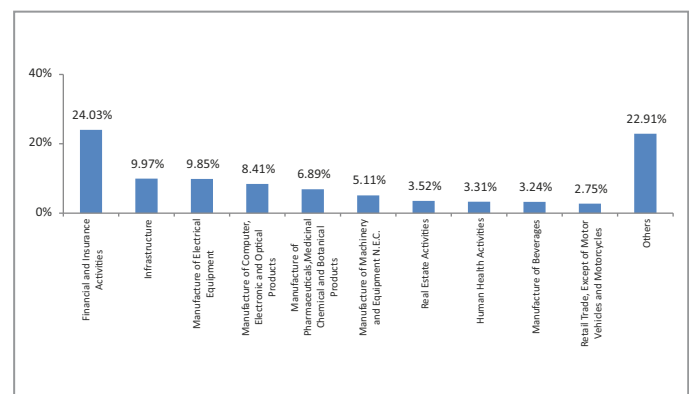
Asset Class



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	0.95%	-11.55%	-2.61%	19.80%	14.94%	16.11%	21.92%	9.07%	11.29%	13.76%
Benchmark	5.17%	-1.45%	8.14%	30.57%	23.26%	22.82%	32.67%	15.86%	16.69%	12.72%

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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