

April 2025

## Equity Mid-Cap Plus 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	90.24
-Large Cap		27.61
-Equity Mid Cap Stocks		72.39
Debt/Cash/Money Market instruments	0 - 40	9.71
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

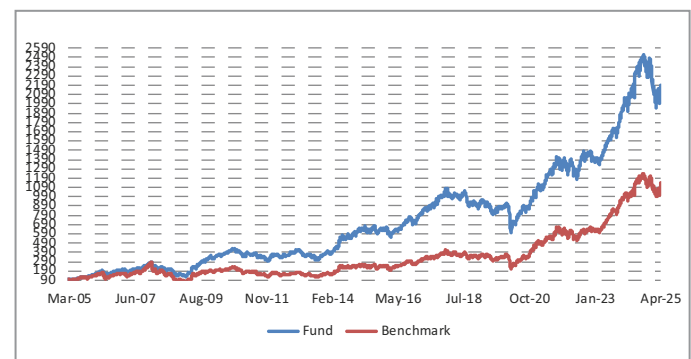
Company/Issuer	Exposure (%)
<b>Equity</b>	<b>90.24%</b>
Bharat Electronics Ltd	3.61%
Shriram Finance Limited	3.45%
IDFC First Bank Ltd	3.26%
Karur Vysya Bank Limited	2.74%
Trent Ltd	2.64%
Power Finance Corporation Ltd	2.45%
Ajanta Pharma Ltd	2.44%
Varun Beverages Limited	2.42%
Dixon Technologies (India) Ltd	2.38%
AMARA RAJA ENERGY & MOBILITY LIMITED	2.26%
Others	62.60%
<b>Money Market, Deposits &amp; Other</b>	<b>9.76%</b>
<b>Total</b>	<b>100.00%</b>

### Fund Details

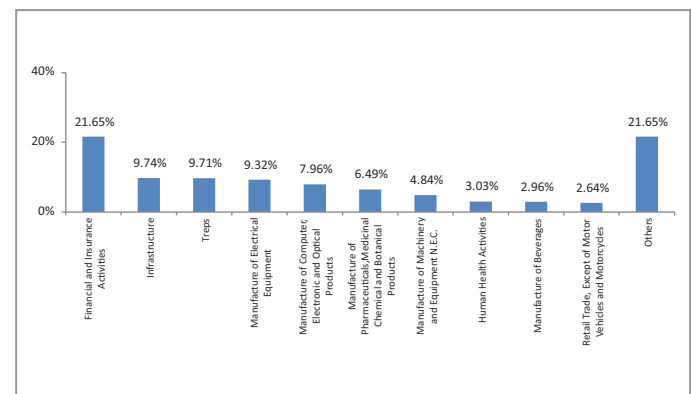
Description	
SFIN Number	ULIF01809/03/05EQUIMIDPLUS116
Launch Date	09-Mar-05
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
Fund Manager Name	Anshul Mishra
Number of funds managed by fund manager:	
Equity	5
Debt	-
Hybrid	-
NAV as on 30-April-2025	213.7429
AUM (Rs. Cr)*	147.48
Equity (Rs. Cr)	133.09
Debt (Rs. Cr)	14.33
Net current asset (Rs. Cr)	0.06

\*AUM is excluding the last day unitisation.

### Growth of Rs. 100

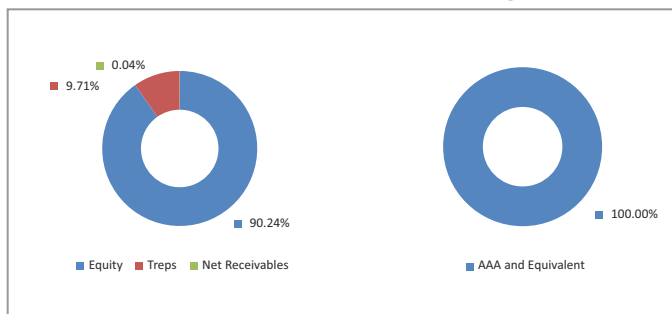


### Top 10 Sectors



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

### Asset Class



### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.95%	-10.33%	-0.42%	22.43%	16.94%	18.16%	23.98%	10.92%	13.04%	16.41%
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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