

April 2025

## Flexi Cap Fund

### Fund Objective

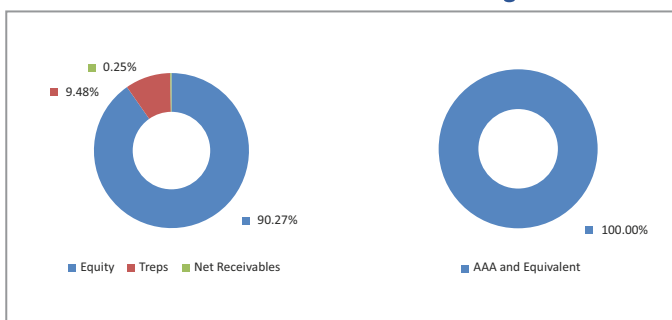
To achieve capital appreciation by investing in a diversified basket of stocks across market capitalizations i.e. Large cap, mid cap and small cap

### Portfolio Allocation

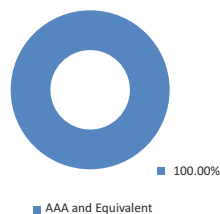
	Stated (%)	Actual (%)
Equity & Equity related instruments	65 - 100	90.27
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	9.48
Net Current Assets*		0.25
<b>Total</b>		<b>100.00</b>

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

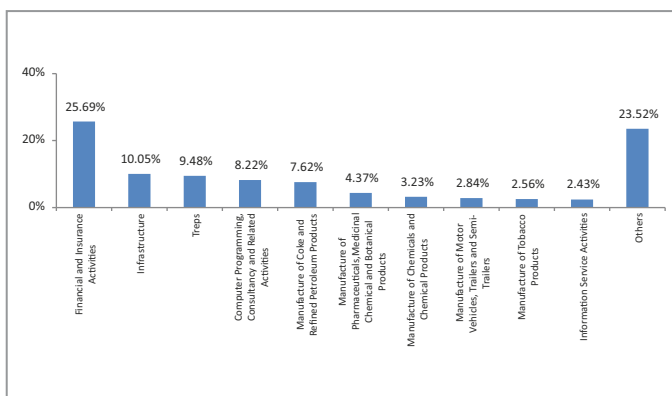
### Asset Class



### Rating Profile



### Top 10 Sectors



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

### Fund Details

Description	
SFIN Number	ULIF07917/11/21FLXCAPFUND116
Launch Date	20-May-22
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 200 Index
Fund Manager Name	Paresh Jain
Number of funds managed by fund manager:	
Equity	10
Debt	-
Hybrid	-
NAV as on 30-April-2025	16.2586
AUM (Rs. Cr)*	2567.22
Equity (Rs. Cr)	2317.36
Debt (Rs. Cr)	243.47
Net current asset (Rs. Cr)	6.39

\*AUM is excluding the last day unitisation.

### Portfolio

Company/Issuer	Exposure (%)
<b>Equity</b>	<b>90.27%</b>
HDFC Bank Ltd	7.45%
ICICI Bank Ltd	7.14%
Reliance Industries Ltd	6.17%
Tata Consultancy Services Ltd	3.68%
Infosys Ltd	3.55%
Larsen & Toubro Ltd	3.25%
State Bank of India	2.97%
ITC Ltd	2.56%
Axis Bank Ltd	2.55%
Bharti Airtel Ltd	2.11%
Bharat Electronics Ltd	1.92%
NTPC Ltd	1.68%
Mahindra & Mahindra Ltd	1.62%
UltraTech Cement Ltd	1.60%
Trent Ltd	1.55%
Hindustan Aeronautics Limited	1.50%
Sun Pharmaceuticals Industries Ltd	1.31%
Hindustan Unilever Ltd.	1.22%
Info Edge (India) Ltd	1.20%
HDFC Life Insurance Company Ltd	1.11%
Hindustan Petroleum Corporation Ltd	1.07%
BSE Ltd	0.99%
HCL Technologies Ltd	0.98%
Power Grid Corporation of India Ltd	0.95%
Maruti Suzuki India Ltd	0.91%
Adani Ports & Special Economic Zone Ltd	0.91%
Tata Steel Ltd	0.90%
Rural Electrification Corporation Ltd	0.90%
ETERNAL LIMITED	0.87%
Shriram Finance Limited	0.85%
Britannia Industries Ltd	0.82%
Karur Vysya Bank Limited	0.81%

## Portfolio

Company/Issuer	Exposure (%)
Mirae Asset Nifty Financial Services ETF	0.81%
Oil & Natural Gas Corpn Ltd	0.76%
Divis Laboratories Ltd	0.73%
KEI Industries Limited	0.72%
Cipla Ltd	0.66%
Bharat Forge Ltd	0.64%
TVS Motor Company Ltd	0.59%
Voltas Ltd	0.58%
Crompton Greaves Consumer Electricals Limited	0.55%
Marico Ltd	0.55%
Hero MotoCorp Ltd	0.55%
Sumitomo Chemical India Limited	0.53%
Hindalco Industries Ltd	0.53%
Grasim Industries Ltd.	0.51%
Tube Investments of India Ltd	0.51%
SBI Life Insurance Company Limited	0.48%
Kotak Mahindra Bank Ltd	0.48%
Bharat Dynamics Ltd	0.48%
NIPPON INDIA ETF BANK BEES	0.46%
Nippon India ETF PSU Bank BEES	0.45%
Piramal Pharma Limited	0.43%
Escorts Kubota Ltd	0.41%
ITC Hotels Limited	0.40%
TITAN COMPANY LIMITED	0.39%
Cummins India Ltd	0.39%
Dr Reddys Laboratories Ltd	0.39%
Honasa Consumer Limited	0.39%
Supreme Industries Ltd	0.39%
ICICI Prudential IT ETF	0.37%
Havells India Ltd	0.37%
Gulf Oil Lubricants India Ltd	0.37%
Siemens Ltd.	0.37%
MAS Financial Services Ltd	0.36%
Indiamart Intermesh Limited	0.36%
Jyothy Laboratories Ltd	0.34%
Timken India Limited	0.33%
Eicher Motors Ltd	0.33%
Suzlon Energy Ltd	0.32%
Westlife Foodworld Ltd	0.32%
Siemens Energy India Limited	0.31%
Balkrishna Industries Ltd	0.31%
Carraro India Ltd	0.31%
Lupin Ltd	0.30%
Sanofi India Ltd	0.30%
Vishal Mega Mart Ltd	0.29%
TATA CONSUMER PRODUCTS LIMITED.	0.26%
Bharti Hexacom Ltd	0.26%
Bajaj Finance Limited	0.26%
Dhanuka Agritech Limited	0.26%
Aster DM Healthcare Ltd	0.25%

## Portfolio

Company/Issuer	Exposure (%)
Sanofi Consumer Healthcare India Ltd	0.25%
DLF Ltd	0.23%
IDFC First Bank Ltd	0.22%
Dabur India Ltd	0.19%
Bayer CropScience Ltd	0.18%
Azad Engineering Ltd	0.16%
Others	0.23%
<b>Money Market, Deposits &amp; Other</b>	<b>9.73%</b>
<b>Total</b>	<b>100.00%</b>

## Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	2.67%	-4.84%	4.85%	20.29%	-	-	-	-	-	17.92%
Benchmark	3.51%	-1.32%	6.04%	19.45%	-	-	-	-	-	16.36%

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. Inception returns are absolute.

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