

March 2025

## Accelerator Mid-Cap Fund II

### Fund Objective

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

### Portfolio Allocation

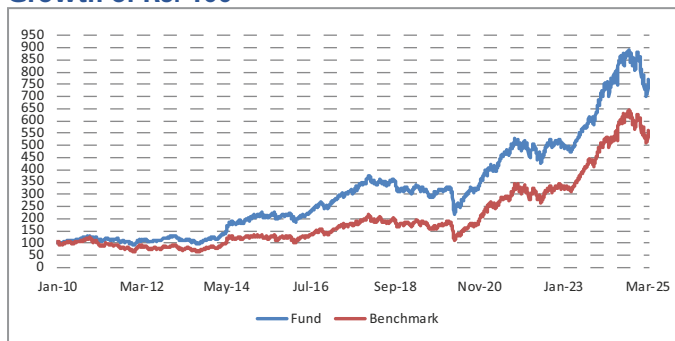
	Stated (%)	Actual (%)
Equity (Net)*	60 - 100	96.33
-Large Cap Stocks		14.94
-Mid Cap Stocks		85.06
Bank deposits and money market instruments	0 - 40	2.23
Net Current Assets*		1.43
<b>Total</b>		<b>100.00</b>

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

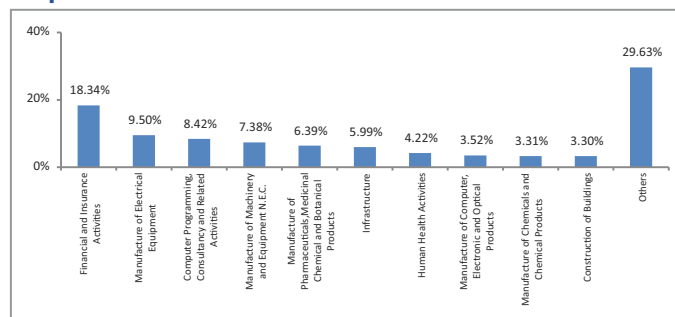
\* Minimum 50% allocation to mid cap stocks

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

### Growth of Rs. 100

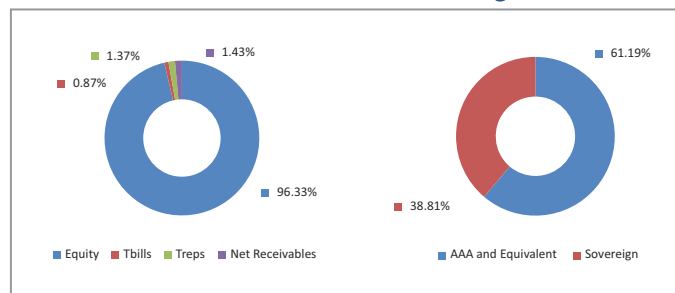


### Top 10 Sectors

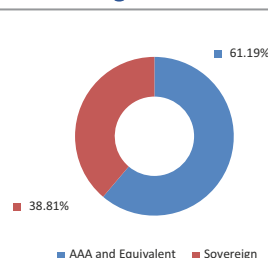


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### Asset Class



### Rating Profile



### Fund Details

Description	
SFIN Number	ULIF05206/01/10ACCMIDCA02116
Launch Date	06-Jan-10
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 31-March-2025	75.6481
AUM (Rs. Cr)*	5365.72
Equity (Rs. Cr)	5169.04
Debt (Rs. Cr)	119.91
Net current asset (Rs. Cr)	76.77

\*AUM is excluding the last day unitisation.

### Portfolio

Company/Issuer	Exposure (%)
<b>Equity</b>	<b>96.33%</b>
Max Healthcare Institute Limited	4.04%
Lupin Ltd	2.95%
Dixon Technologies (India) Ltd	2.65%
Cummins India Ltd	2.56%
Indus Towers Ltd	2.55%
HDFC Asset Management Company Limited	2.44%
Persistent Systems Limited	2.42%
PB Fintech Limited	2.08%
Coforge Limited	2.07%
CG Power & Industrial Solutions Ltd	2.03%
Voltas Ltd	1.89%
Karur Vysya Bank Limited	1.86%
Federal Bank Ltd	1.76%
Central Depository Services (India) Ltd	1.74%
MphasiS Ltd	1.70%
Alkem Laboratories Ltd	1.68%
ABB India Ltd	1.67%
Indian Hotels Co Ltd	1.66%
Trent Ltd	1.59%
Tube Investments of India Ltd	1.58%
BSE Ltd	1.58%
Siemens Ltd	1.57%
Muthoot Finance Ltd	1.52%
IDFC First Bank Ltd	1.46%
Radico Khaitan Ltd	1.45%
JSW Energy Ltd	1.44%
Axis Bank Ltd	1.44%
Coromandel International Ltd	1.38%
Godrej Properties Limited	1.36%
Syngene International Limited	1.31%
Nippon Life India Asset Management Limited	1.30%
Oberoi Realty Ltd	1.13%
Polycab India Ltd	1.13%
Shriram Finance Limited	1.12%
Bharat Forge Ltd	1.07%
Container Corporation Of India Ltd	1.05%
Aditya Birla Real Estate Limited	1.03%

## Portfolio

Company/Issuer	Exposure (%)
Aurobindo Pharma Ltd	1.02%
Page Industries Limited	0.95%
Astral Limited	0.93%
Bharat Dynamics Ltd	0.90%
Marico Ltd	0.89%
Exide Industries Ltd	0.87%
Kaynes Technology India Ltd	0.87%
Affle India Ltd	0.86%
NMDC Ltd	0.83%
Prestige Estates Projects Limited	0.81%
Info Edge (India) Ltd	0.81%
PI Industries Limited	0.76%
PNB Housing Finance Ltd	0.72%
Apar Industries Ltd	0.72%
Rural Electrification Corporation Ltd	0.72%
ICICI Lombard General Insurance Co. Ltd	0.71%
Phoenix Mills Ltd	0.70%
NTPC Ltd	0.70%
AMARA RAJA ENERGY & MOBILITY LIMITED	0.69%
Multi Commodity Exchange of India Ltd	0.67%
Titagarh Rail Systems Ltd	0.65%
KEI Industries Limited	0.65%
Samvardhana Motherson International Limited	0.61%
Praj Industries Ltd	0.61%
Infosys Ltd	0.59%
Lemon Tree Hotel Ltd	0.58%
National Aluminium Company Ltd	0.57%
SRF Ltd	0.55%
Ksb Limited	0.54%
Triveni Turbine Ltd	0.54%
Ashok Leyland Ltd	0.54%
Piramal Pharma Limited	0.54%
Supreme Industries Ltd	0.53%
Timken India Limited	0.51%
Texmaco Rail & Engineering Ltd	0.50%
Sona BLW Precision Forgings Limited	0.50%
Others	5.91%
Money Market, Deposits & Other	3.67%
<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	7.68%	-14.17%	2.60%	25.11%	15.72%	16.85%	26.27%	12.08%	13.32%	14.20%
Benchmark	7.54%	-13.75%	7.65%	31.09%	21.16%	21.08%	35.54%	16.57%	15.73%	11.53%

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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