

March 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	93.79
-Large Cap Stocks		28.91
-Mid Cap Stocks		71.09
Bank deposits and money market instruments	0 - 40	7.06
Net Current Assets*		-0.85
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

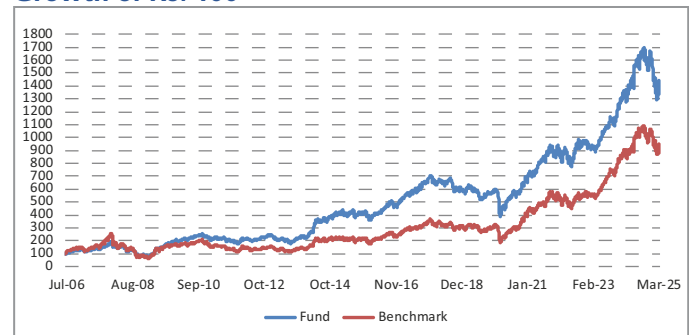
Company/Issuer	Exposure (%)
Equity	93.79%
Shriram Finance Limited	4.17%
Bharat Electronics Ltd	4.08%
Blue Star Ltd	3.03%
Trent Ltd	3.00%
Karur Vysya Bank Limited	2.92%
IDFC First Bank Ltd	2.89%
Varun Beverages Limited	2.77%
Power Finance Corporation Ltd	2.74%
Muthoot Finance Ltd	2.44%
AMARA RAJA ENERGY & MOBILITY LIMITED	2.41%
Others	63.33%
Money Market, Deposits & Other	6.21%
Total	100.00%

Fund Details

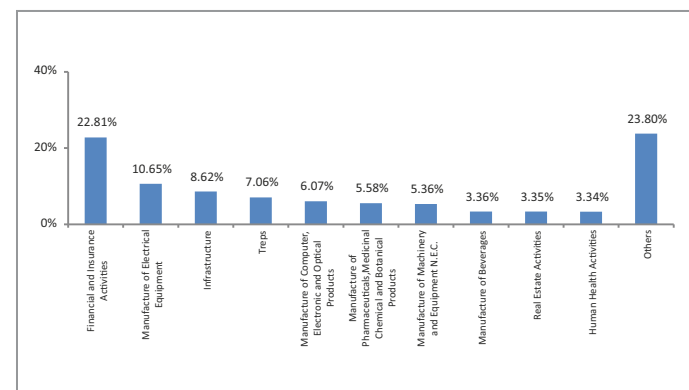
Description	
SFIN Number	ULIF03324/07/06ACCEMIDPEN116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
Fund Manager Name	Anshul Mishra
Number of funds managed by fund manager:	
Equity	5
Debt	-
Hybrid	-
NAV as on 31-March-2025	141.2134
AUM (Rs. Cr)*	37.97
Equity (Rs. Cr)	35.62
Debt (Rs. Cr)	2.68
Net current asset (Rs. Cr)	-0.32

*AUM is excluding the last day unitisation.

Growth of Rs. 100

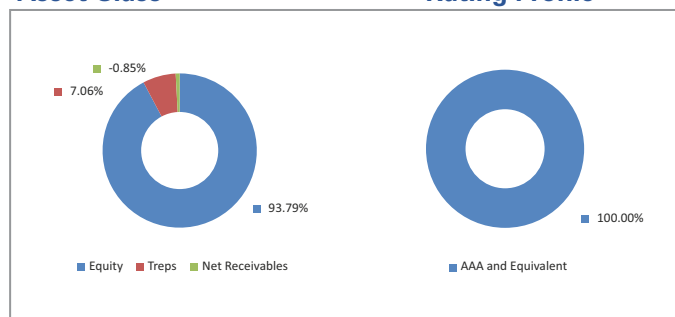


Top 10 Sectors

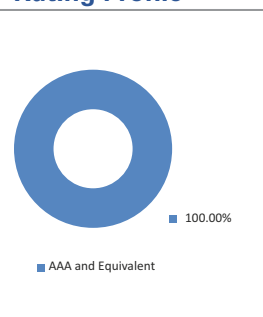


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

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	9.21%	-16.07%	5.57%	24.33%	16.35%	18.53%	27.47%	12.00%	12.90%	15.21%
Benchmark	7.54%	-13.75%	7.65%	31.09%	21.16%	21.08%	35.54%	16.57%	15.73%	12.70%

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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