

March 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	94.96
-Large Cap		27.08
-Equity Mid Cap Stocks		72.92
Debt/Cash/Money Market instruments	0 - 40	5.53
Net Current Assets*		-0.49
<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

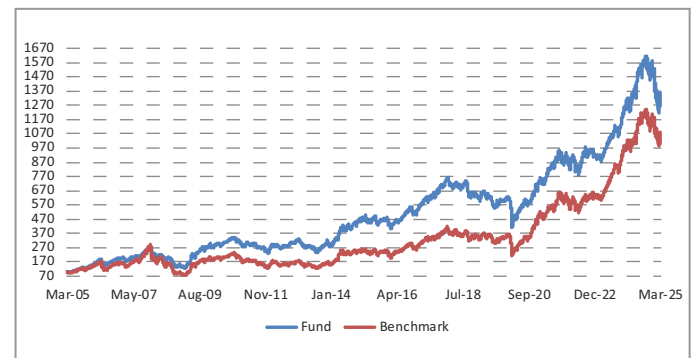
Company/Issuer	Exposure (%)
<b>Equity</b>	<b>94.96%</b>
Shriram Finance Limited	4.05%
Bharat Electronics Ltd	3.80%
Karur Vysya Bank Limited	3.43%
IDFC First Bank Ltd	3.16%
Blue Star Ltd	2.95%
Trent Ltd	2.83%
Varun Beverages Limited	2.76%
Power Finance Corporation Ltd	2.64%
Ajanta Pharma Ltd	2.50%
AMARA RAJA ENERGY & MOBILITY LIMITED	2.41%
Others	64.42%
<b>Money Market, Deposits &amp; Other</b>	<b>5.04%</b>
<b>Total</b>	<b>100.00%</b>

### Fund Details

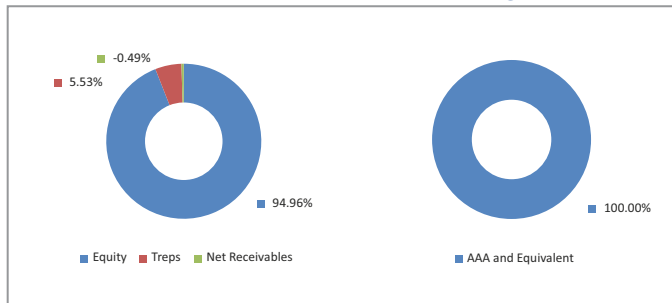
Description	
SFIN Number	ULIF01709/03/05EQUIMIDFUND116
Launch Date	09-Mar-05
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
Fund Manager Name	Anshul Mishra
Number of funds managed by fund manager:	
Equity	5
Debt	-
Hybrid	-
NAV as on 31-March-2025	133.0749
AUM (Rs. Cr)*	69.56
Equity (Rs. Cr)	66.05
Debt (Rs. Cr)	3.85
Net current asset (Rs. Cr)	-0.34

\*AUM is excluding the last day unitisation.

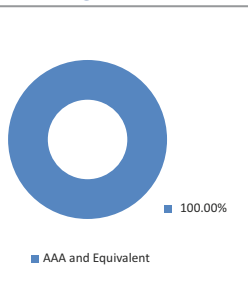
### Growth of Rs. 100



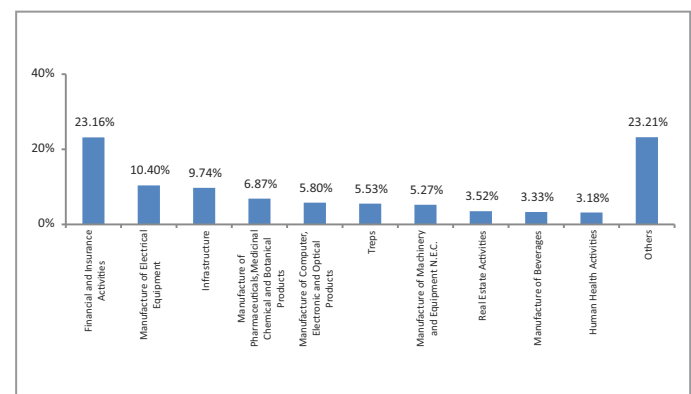
### Asset Class



### 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	9.06%	-17.15%	3.34%	21.81%	14.10%	16.11%	24.40%	9.79%	10.80%	13.76%
Benchmark	7.54%	-13.75%	7.65%	31.09%	21.16%	21.08%	35.54%	16.57%	15.73%	12.50%

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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