

March 2025

## Flexi Cap Fund

### Fund Objective

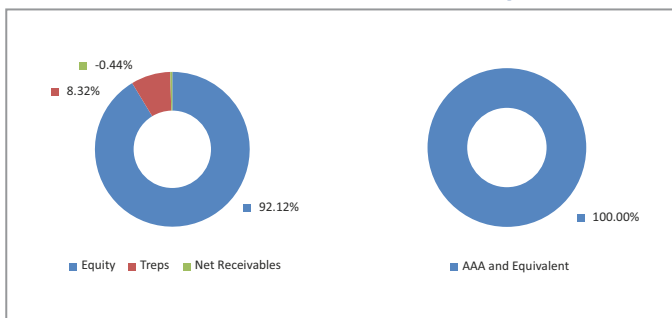
To achieve capital appreciation by investing in a diversified basket of stocks across market capitalizations i.e. Large cap, mid cap and small cap

### Portfolio Allocation

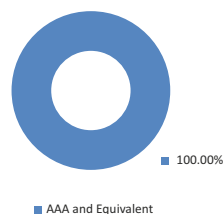
|   | Stated (%) | Actual (%)    |
|---|------------|---------------|
| Equity & Equity related instruments                                   | 65 - 100   | 92.12         |
| Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments | 0 - 35     | 8.32          |
| Net Current Assets*   |            | -0.44         |
| <b>Total</b>  |            | <b>100.00</b> |

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

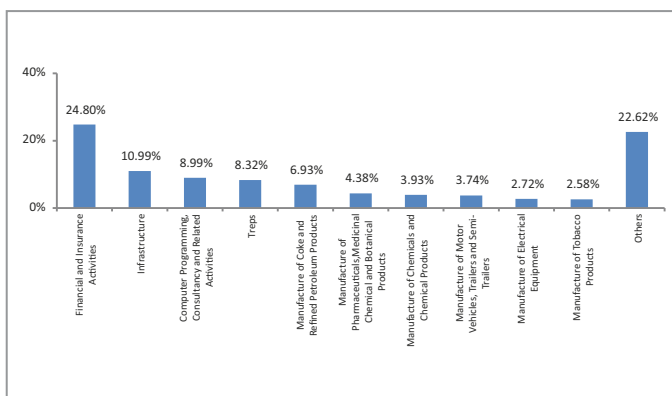
### Asset Class



### 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                        | Pareesh Jain                 |
| Number of funds managed by fund manager: |                              |
| Equity                                   | 10                           |
| Debt                                     | -                            |
| Hybrid                                   | -                            |
| NAV as on 31-March-2025                  | 15.8361                      |
| AUM (Rs. Cr)*                            | 2443.73                      |
| Equity (Rs. Cr)                          | 2251.16                      |
| Debt (Rs. Cr)                            | 203.33                       |
| Net current asset (Rs. Cr)               | -10.75                       |

\*AUM is excluding the last day unitisation.

### Portfolio

| Company/Issuer                          | Exposure (%)  |
|---|---------------|
| <b>Equity</b>                           | <b>92.12%</b> |
| HDFC Bank Ltd                           | 6.69%         |
| ICICI Bank Ltd                          | 6.54%         |
| Reliance Industries Ltd                 | 5.62%         |
| Tata Consultancy Services Ltd           | 4.04%         |
| Infosys Ltd                             | 3.91%         |
| Larsen & Toubro Ltd                     | 3.56%         |
| Axis Bank Ltd                           | 2.87%         |
| State Bank of India                     | 2.74%         |
| ITC Ltd                                 | 2.58%         |
| Bharti Airtel Ltd                       | 2.06%         |
| Bharat Electronics Ltd                  | 2.06%         |
| Rural Electrification Corporation Ltd   | 1.77%         |
| Maruti Suzuki India Ltd                 | 1.70%         |
| Trent Ltd                               | 1.67%         |
| UltraTech Cement Ltd                    | 1.66%         |
| Mahindra & Mahindra Ltd                 | 1.55%         |
| NTPC Ltd                                | 1.48%         |
| Hindustan Aeronautics Limited           | 1.33%         |
| Sun Pharmaceuticals Industries Ltd      | 1.31%         |
| Hindustan Unilever Ltd.                 | 1.24%         |
| HDFC Life Insurance Company Ltd         | 1.08%         |
| HCL Technologies Ltd                    | 1.04%         |
| Sumitomo Chemical India Limited         | 0.96%         |
| Shriram Finance Limited                 | 0.96%         |
| Power Grid Corporation of India Ltd     | 0.94%         |
| Kotak Mahindra Bank Ltd                 | 0.94%         |
| Hindustan Petroleum Corporation Ltd     | 0.93%         |
| Adani Ports & Special Economic Zone Ltd | 0.92%         |
| BSE Ltd                                 | 0.90%         |
| Zomato Limited                          | 0.87%         |
| Info Edge (India) Ltd                   | 0.84%         |
| Karur Vysya Bank Limited                | 0.82%         |

## Portfolio

| Company/Issuer                                | Exposure (%) |
|---|--------------|
| Mirae Asset Nifty Financial Services ETF      | 0.81%        |
| Oil & Natural Gas Corpn Ltd                   | 0.81%        |
| Tata Steel Ltd                                | 0.76%        |
| Divis Laboratories Ltd                        | 0.73%        |
| Lupin Ltd                                     | 0.72%        |
| Voltas Ltd                                    | 0.72%        |
| KEI Industries Limited                        | 0.71%        |
| Bharat Forge Ltd                              | 0.71%        |
| Siemens Ltd                                   | 0.70%        |
| Eicher Motors Ltd                             | 0.66%        |
| Crompton Greaves Consumer Electricals Limited | 0.61%        |
| Hindalco Industries Ltd                       | 0.60%        |
| TVS Motor Company Ltd                         | 0.56%        |
| Hero MotoCorp Ltd                             | 0.56%        |
| Grasim Industries Ltd.                        | 0.51%        |
| Tube Investments of India Ltd                 | 0.51%        |
| Piramal Pharma Limited                        | 0.48%        |
| Nippon India ETF PSU Bank BEES                | 0.45%        |
| NIPPON INDIA ETF BANK BEES                    | 0.45%        |
| SBI Life Insurance Company Limited            | 0.45%        |
| Cummins India Ltd                             | 0.44%        |
| PI Industries Limited                         | 0.43%        |
| ITC Hotels Limited                            | 0.43%        |
| Escorts Kubota Ltd                            | 0.43%        |
| Britannia Industries Ltd                      | 0.41%        |
| ICICI Prudential IT ETF                       | 0.41%        |
| Dr Reddys Laboratories Ltd                    | 0.40%        |
| Timken India Limited                          | 0.39%        |
| Supreme Industries Ltd                        | 0.39%        |
| Aster DM Healthcare Ltd                       | 0.39%        |
| Honasa Consumer Limited                       | 0.38%        |
| TITAN COMPANY LIMITED                         | 0.38%        |
| Havells India Ltd                             | 0.38%        |
| Gulf Oil Lubricants India Ltd                 | 0.38%        |
| MAS Financial Services Ltd                    | 0.35%        |
| Westlife Foodworld Ltd                        | 0.35%        |
| Indiamart InterMesh Limited                   | 0.34%        |
| Suzlon Energy Ltd                             | 0.32%        |
| Bharat Dynamics Ltd                           | 0.31%        |
| Balkrishna Industries Ltd                     | 0.31%        |
| ASK Automotive Ltd                            | 0.31%        |
| Jyothy Laboratories Ltd                       | 0.31%        |
| Metropolis Healthcare Limited                 | 0.30%        |
| Sanofi India Ltd                              | 0.30%        |
| Bajaj Finance Limited                         | 0.29%        |
| Carraro India Ltd                             | 0.27%        |
| Dhanuka Agritech Limited                      | 0.27%        |
| Vishal Mega Mart Ltd                          | 0.27%        |
| Sanofi Consumer Healthcare India Ltd          | 0.25%        |
| Bharti Hexacom Ltd                            | 0.24%        |

## Portfolio

| Company/Issuer                  | Exposure (%)   |
|---------------------------------|----------------|
| DLF Ltd                         | 0.24%          |
| TATA CONSUMER PRODUCTS LIMITED. | 0.24%          |
| Others                          | 1.12%          |
| Money Market, Deposits & Other  | 7.88%          |
| <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      | 6.94%   | -12.42%  | 4.92%  | 21.28%  | -       | -       | -       | -       | -        | 17.40%    |
| Benchmark | 7.15%   | -11.14%  | 5.30%  | 20.02%  | -       | -       | -       | -       | -        | 15.47%    |

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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