

May 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

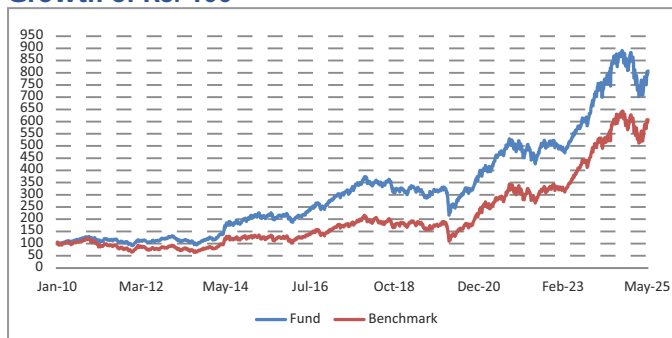
	Stated (%)	Actual (%)
Equity (Net)*	60 - 100	93.01
-Large Cap Stocks		17.43
-Mid Cap Stocks		82.57
Bank deposits and money market instruments	0 - 40	5.65
Net Current Assets*		1.34
Total		100.00

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

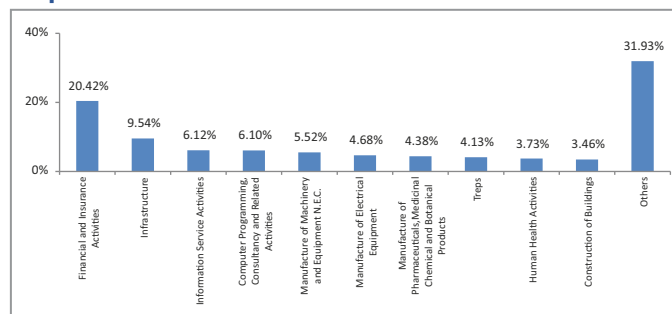
* Minimum 50% allocation to mid cap stocks

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

Growth of Rs. 100

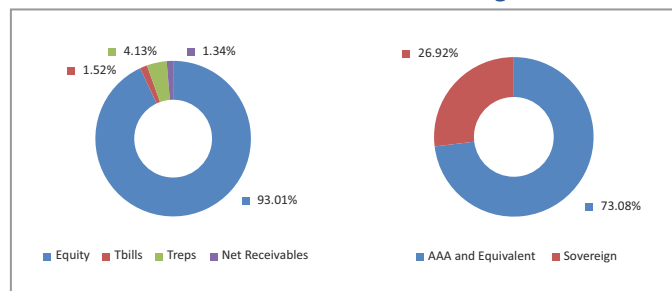


Top 10 Sectors

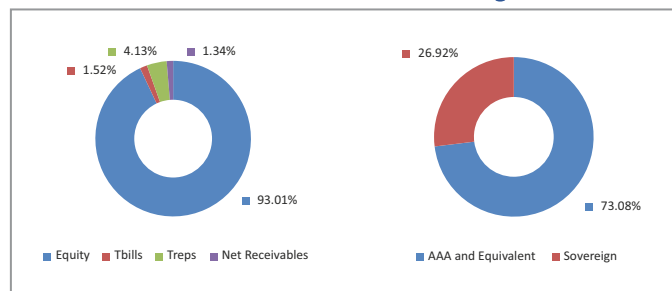


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

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 30-May-2025	80.4620
AUM (Rs. Cr)*	5651.87
Equity (Rs. Cr)	5257.01
Debt (Rs. Cr)	319.28
Net current asset (Rs. Cr)	75.58

*AUM is excluding the last day unitisation.

Portfolio

Company/Issuer	Exposure (%)
Equity	93.01%
PB Fintech Limited	4.55%
Max Healthcare Institute Limited	3.53%
HDFC Asset Management Company Limited	2.76%
Persistent Systems Limited	2.35%
Indus Towers Ltd	2.30%
BSE Ltd.	2.20%
Cummins India Ltd	2.16%
Central Depository Services (India) Ltd	2.08%
Dixon Technologies (India) Ltd	2.02%
Tube Investments of India Ltd	1.80%
Karur Vysya Bank Limited	1.79%
Federal Bank Ltd	1.76%
NTPC Ltd	1.73%
IDFC First Bank Ltd	1.72%
Rural Electrification Corporation Ltd	1.71%
Alkem Laboratories Ltd	1.67%
One 97 Communications Ltd	1.58%
Supreme Industries Ltd	1.56%
Indian Hotels Co Ltd	1.54%
Radico Khaitan Ltd	1.44%
Godrej Properties Limited	1.36%
Lupin Ltd	1.35%
Bharat Dynamics Ltd	1.34%
Coforge Limited	1.31%
ICICI Prudential Life Insurance Company Ltd	1.31%
Kalyan Jewellers India Ltd	1.31%
NHPC Ltd	1.28%
ICICI Bank Ltd	1.28%
SRF Ltd	1.27%
Polycab India Ltd	1.25%
Mphasis Ltd	1.20%
Oberoi Realty Ltd	1.14%
Container Corporation Of India Ltd	1.13%
Hindustan Aeronautics Limited	1.13%
Aditya Birla Real Estate Limited	1.09%
Kaynes Technology India Ltd	1.04%
Astral Limited	1.03%

Portfolio

Company/Issuer	Exposure (%)
Apar Industries Ltd	1.00%
Trent Ltd	1.00%
Syngene International Limited	0.99%
Bharti Airtel Ltd	0.99%
Page Industries Limited	0.98%
SBI Life Insurance Company Limited	0.96%
Aurobindo Pharma Ltd	0.96%
Prestige Estates Projects Limited	0.96%
Coromandel International Ltd	0.95%
Marico Ltd	0.93%
JSW Energy Ltd	0.90%
Exide Industries Ltd	0.89%
PNB Housing Finance Ltd	0.81%
Asian Paints Ltd	0.80%
Multi Commodity Exchange of India Ltd	0.79%
KEI Industries Limited	0.76%
Siemens Energy India Limited	0.70%
Titagarh Rail Systems Ltd	0.69%
ICICI Lombard General Insurance Co. Ltd	0.66%
Torrent Power Ltd	0.63%
Phoenix Mills Ltd	0.62%
Ksb Limited	0.61%
Lemon Tree Hotel Ltd	0.60%
Bharat Forge Ltd	0.60%
Canara Bank	0.59%
Texmaco Rail & Engineering Ltd	0.56%
Sona BLW Precision Forgings Limited	0.56%
National Aluminium Company Ltd	0.56%
Infosys Ltd	0.55%
Timken India Limited	0.55%
Kotak Mahindra Bank Ltd	0.55%
AMARA RAJA ENERGY & MOBILITY LIMITED	0.52%
Affle India Ltd	0.51%
Praj Industries Ltd	0.49%
Shriram Finance Limited	0.47%
Nippon Life India Asset Management Limited	0.46%
ElH Limited	0.41%
Mankind Pharma Limited	0.40%
Others	2.97%
Money Market, Deposits & Other	6.99%
Total	100.00%

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	4.84%	-4.80%	1.66%	23.23%	19.63%	16.24%	24.98%	12.62%	14.14%	14.49%
Benchmark	4.47%	1.92%	10.77%	29.50%	27.15%	22.07%	33.88%	18.02%	16.83%	12.08%

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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