

May 2025

Accelerator 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)*	60 - 100	94.82
-Large Cap Stocks		25.64
-Mid Cap Stocks		74.36
Bank deposits and money market instruments	0 - 40	5.18
Net Current Assets*		-
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

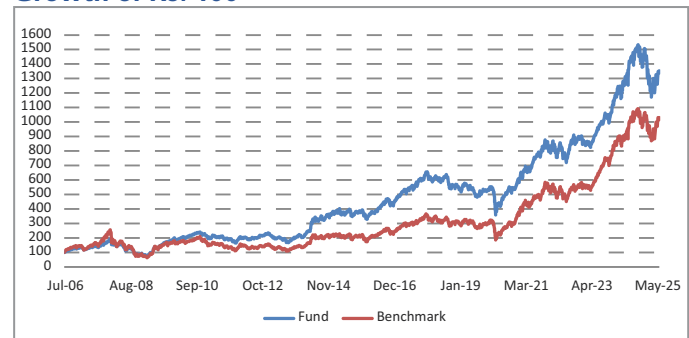
Company/Issuer	Exposure (%)
Equity	94.82%
Bharat Electronics Ltd	4.48%
IDFC First Bank Ltd	3.92%
Shriram Finance Limited	3.68%
Karur Vysya Bank Limited	3.26%
Trent Ltd	2.73%
Central Depository Services (India) Ltd	2.58%
Power Finance Corporation Ltd	2.44%
AMARA RAJA ENERGY & MOBILITY LIMITED	2.36%
Ajanta Pharma Ltd	2.26%
Varun Beverages Limited	2.25%
Others	64.85%
Money Market, Deposits & Other	5.18%
Total	100.00%

Fund Details

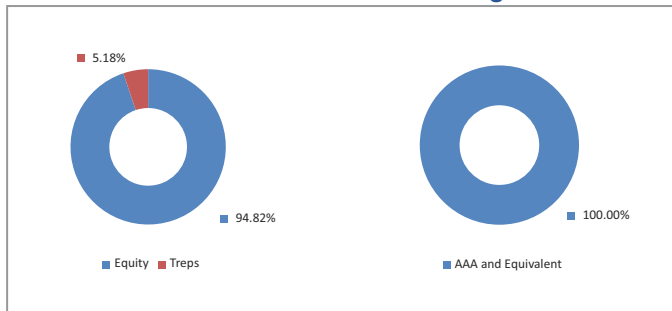
Description	
SFIN Number	ULIF03124/07/06ACCEMIDCAP116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
Fund Manager Name	Anshul Mishra
Number of funds managed by fund manager:	
Equity	5
Debt	-
Hybrid	-
NAV as on 30-May-2025	134.5891
AUM (Rs. Cr)*	520.13
Equity (Rs. Cr)	493.17
Debt (Rs. Cr)	26.96
Net current asset (Rs. Cr)	-

*AUM is excluding the last day unitisation.

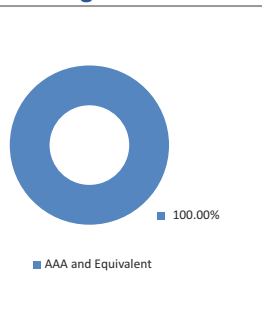
Growth of Rs. 100



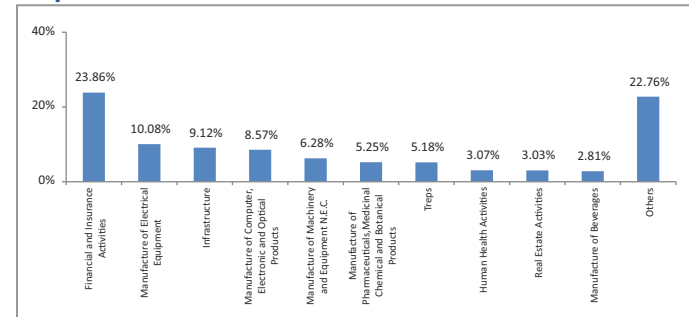
Asset Class



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	4.41%	-7.19%	2.37%	20.79%	19.65%	16.66%	24.68%	11.91%	13.50%	14.78%
Benchmark	4.47%	1.92%	10.77%	29.50%	27.15%	22.07%	33.88%	18.02%	16.83%	13.15%

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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