

May 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	96.83
-Large Cap Stocks		27.28
-Mid Cap Stocks		72.72
Bank deposits and money market instruments	0 - 40	3.13
Net Current Assets*		0.04
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

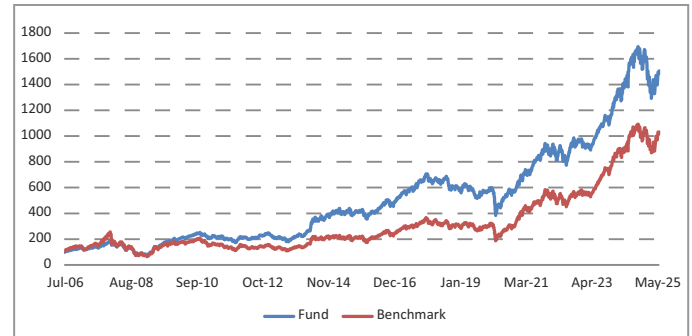
Company/Issuer	Exposure (%)
Equity	96.83%
Bharat Electronics Ltd	5.03%
Shriram Finance Limited	3.92%
IDFC First Bank Ltd	3.46%
Trent Ltd	3.07%
Karur Vysya Bank Limited	2.99%
Central Depository Services (India) Ltd	2.72%
Power Finance Corporation Ltd	2.60%
AMARA RAJA ENERGY & MOBILITY LIMITED	2.39%
Varun Beverages Limited	2.36%
DLF Ltd	2.19%
Others	66.08%
Money Market, Deposits & Other	3.17%
Total	100.00%

Fund Details

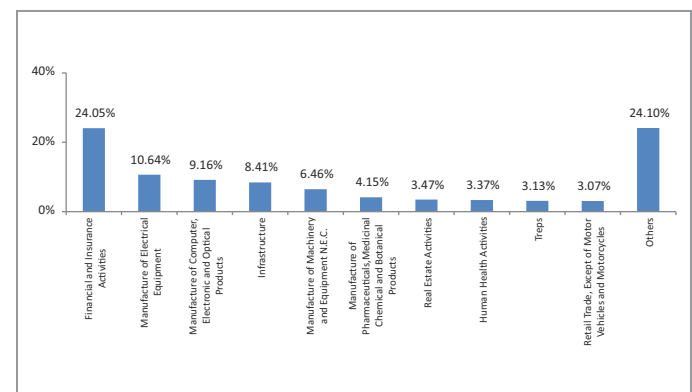
Description	
SFIN Number	ULIF03324/07/06ACCEMIDPEN116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
Fund Manager Name	Anshul Mishra
Number of funds managed by fund manager:	
Equity	5
Debt	-
Hybrid	-
NAV as on 30-May-2025	149.6710
AUM (Rs. Cr)*	39.29
Equity (Rs. Cr)	38.04
Debt (Rs. Cr)	1.23
Net current asset (Rs. Cr)	0.02

*AUM is excluding the last day unitisation.

Growth of Rs. 100

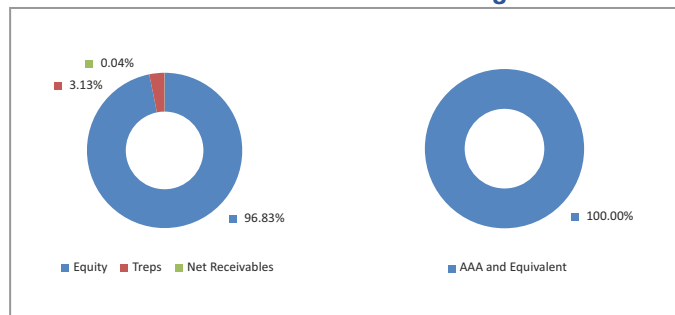


Top 10 Sectors

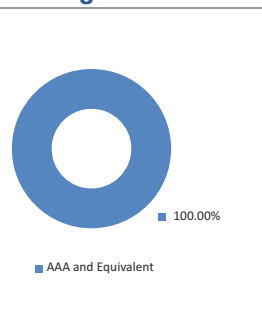


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

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	4.82%	-6.65%	3.40%	22.33%	20.89%	17.79%	25.83%	12.44%	13.72%	15.42%
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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