

May 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	98.13
-Large Cap		25.79
-Equity Mid Cap Stocks		74.21
Debt/Cash/Money Market instruments	0 - 40	1.85
Net Current Assets*		0.02
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

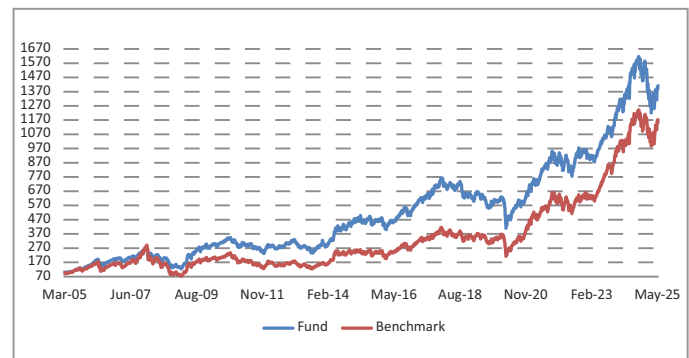
Company/Issuer	Exposure (%)
Equity	98.13%
Bharat Electronics Ltd	4.69%
Shriram Finance Limited	3.82%
IDFC First Bank Ltd	3.78%
Karur Vysya Bank Limited	3.51%
Trent Ltd	2.90%
Central Depository Services (India) Ltd	2.64%
Power Finance Corporation Ltd	2.50%
AMARA RAJA ENERGY & MOBILITY LIMITED	2.40%
Varun Beverages Limited	2.35%
Ajanta Pharma Ltd	2.32%
Others	67.22%
Money Market, Deposits & Other	1.87%
Total	100.00%

Fund Details

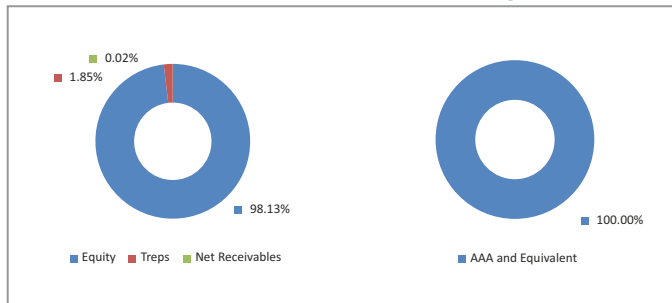
Description	
SFIN Number	ULIF01709/03/05EQUIMIDFUND116
Launch Date	09-Mar-05
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
Fund Manager Name	Anshul Mishra
Number of funds managed by fund manager:	
Equity	5
Debt	-
Hybrid	-
NAV as on 30-May-2025	140.2657
AUM (Rs. Cr)*	71.94
Equity (Rs. Cr)	70.59
Debt (Rs. Cr)	1.33
Net current asset (Rs. Cr)	0.01

*AUM is excluding the last day unitisation.

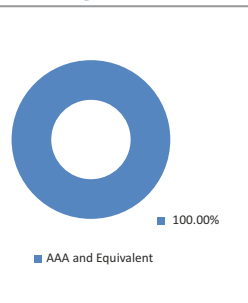
Growth of Rs. 100



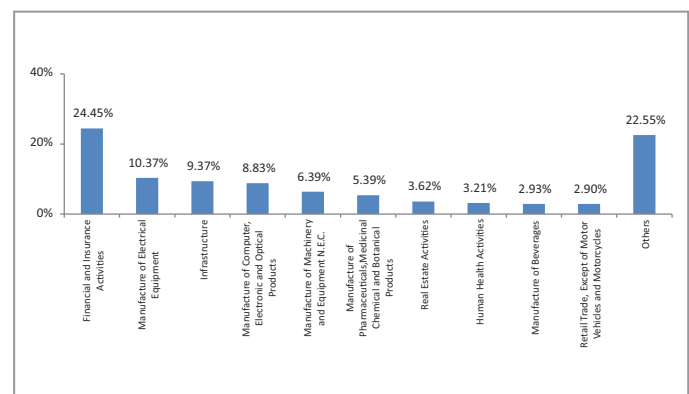
Asset Class



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%	-7.93%	1.11%	19.72%	18.36%	15.32%	22.91%	10.19%	11.56%	13.94%
Benchmark	4.47%	1.92%	10.77%	29.50%	27.15%	22.07%	33.88%	18.02%	16.83%	12.91%

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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