

May 2025

Flexi Cap Fund

Fund Objective

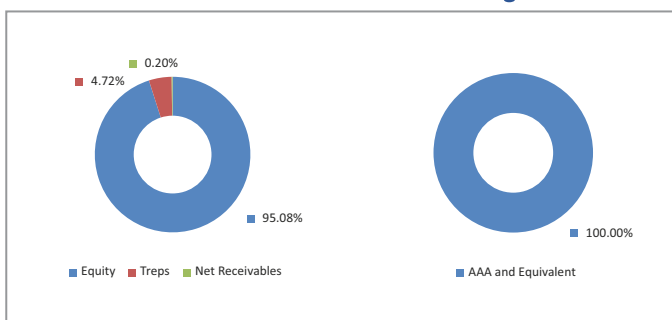
To achieve capital appreciation by investing in a diversified basket of stocks across market capitalizations i.e. Large cap, mid cap and small cap

Portfolio Allocation

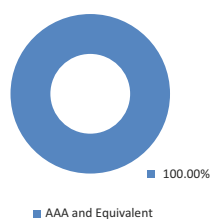
	Stated (%)	Actual (%)
Equity & Equity related instruments	65 - 100	95.08
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	4.72
Net Current Assets*		0.20
Total		100.00

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

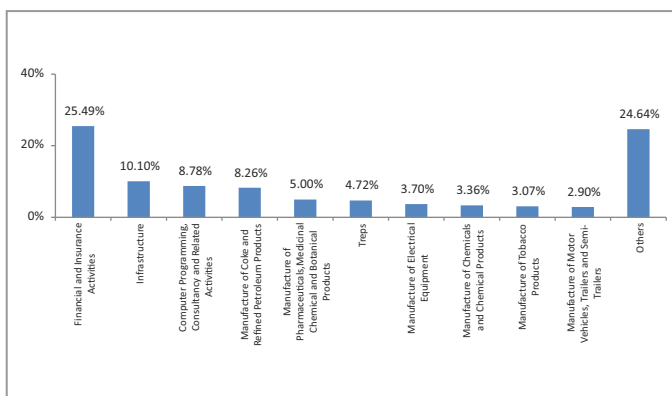
Asset Class



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	Paresh Jain
Number of funds managed by fund manager:	
Equity	10
Debt	-
Hybrid	-
NAV as on 30-May-2025	16.8639
AUM (Rs. Cr)*	2733.17
Equity (Rs. Cr)	2598.64
Debt (Rs. Cr)	129.12
Net current asset (Rs. Cr)	5.41

*AUM is excluding the last day unitisation.

Portfolio

Company/Issuer	Exposure (%)
Equity	95.08%
HDFC Bank Ltd	7.50%
ICICI Bank Ltd	6.80%
Reliance Industries Ltd	6.28%
Infosys Ltd	4.28%
Larsen & Toubro Ltd	3.62%
Tata Consultancy Services Ltd	3.47%
State Bank of India	3.19%
ITC Ltd	3.07%
Axis Bank Ltd	2.41%
Bharat Electronics Ltd	2.07%
Bharti Airtel Ltd	1.98%
Trent Ltd	1.59%
UltraTech Cement Ltd	1.57%
Hindustan Aeronautics Limited	1.57%
Mahindra & Mahindra Ltd	1.55%
NTPC Ltd	1.48%
Sun Pharmaceuticals Industries Ltd	1.31%
HDFC Life Insurance Company Ltd	1.23%
Hindustan Petroleum Corporation Ltd	1.23%
Hindustan Unilever Ltd.	1.15%
Oil & Natural Gas Corpn Ltd	1.05%
Adani Ports & Special Economic Zone Ltd	1.00%
Karur Vysya Bank Limited	1.00%
Maruti Suzuki India Ltd	0.99%
Tata Steel Ltd	0.97%
Marico Ltd	0.92%
Cipla Ltd	0.91%
Info Edge (India) Ltd	0.87%
Suzlon Energy Ltd	0.85%
Power Grid Corporation of India Ltd	0.84%
Shriram Finance Limited	0.83%
KEI Industries Limited	0.79%

Portfolio

Company/Issuer	Exposure (%)
BSE Ltd.	0.78%
Britannia Industries Ltd	0.78%
Mirae Asset Nifty Financial Services ETF	0.77%
Cummins India Ltd	0.75%
ETERNAL LIMITED	0.75%
Divis Laboratories Ltd	0.75%
Rural Electrification Corporation Ltd	0.71%
Voltas Ltd	0.68%
Crompton Greaves Consumer Electricals Limited	0.67%
Bharat Forge Ltd	0.67%
ABB India Ltd	0.66%
InterGlobe Aviation Limited	0.65%
HCL Technologies Ltd	0.63%
Dr Reddys Laboratories Ltd	0.62%
Hindalco Industries Ltd	0.62%
Dhanuka Agritech Limited	0.61%
Hero MotoCorp Ltd	0.58%
Tube Investments of India Ltd	0.50%
Sumitomo Chemical India Limited	0.50%
Lupin Ltd	0.48%
Bharti Hexacom Ltd	0.47%
SBI Life Insurance Company Limited	0.47%
Nippon India ETF PSU Bank BEES	0.46%
Bayer CropScience Ltd	0.45%
Grasim Industries Ltd.	0.45%
NIPPON INDIA ETF BANK BEES	0.44%
Birla Corporation Ltd	0.43%
Supreme Industries Ltd	0.42%
Kotak Mahindra Bank Ltd	0.42%
Gulf Oil Lubricants India Ltd	0.41%
Honasa Consumer Limited	0.41%
L&T Technology Services Limited	0.40%
Phoenix Mills Ltd	0.39%
Piramal Pharma Limited	0.39%
TVS Motor Company Ltd	0.39%
TITAN COMPANY LIMITED	0.39%
Siemens Ltd.	0.39%
Escorts Kubota Ltd	0.39%
MAS Financial Services Ltd	0.38%
ICICI Prudential IT ETF	0.37%
Carraro India Ltd	0.36%
Others	4.87%
Money Market, Deposits & Other	4.92%
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	3.72%	-0.92%	6.84%	20.22%	18.16%	-	-	-	-	18.82%
Benchmark	2.68%	1.26%	8.28%	19.12%	16.42%	-	-	-	-	16.90%

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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