August 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	95.05
-Large Cap Stocks		29.09
-Mid Cap Stocks		70.91
Bank deposits and money market instruments	0 - 40	2.92
Net Current Assets#		2.03
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

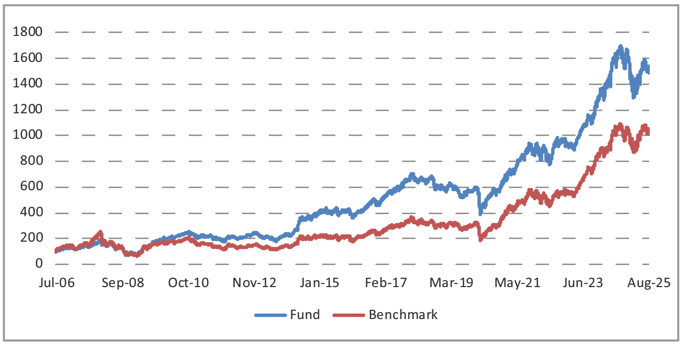
Company/Issuer	Exposure (%)
Equity	**95.05%**
Karur Vysya Bank Limited.	3.83%
Dixon Technologies (India) Ltd	3.60%
Persistent Systems Limited	3.18%
Muthoot Finance Ltd	2.88%
Power Finance Corporation Ltd	2.68%
AMARA RAJA ENERGY & MOBILITY LIMITED	2.54%
Apollo Hospitals Enterprise Limited	2.46%
Indus Towers Ltd	2.28%
Kaynes Technology India Ltd	2.24%
Shriram Finance Limited	2.18%
Others	67.18%
Money Market, Deposits & Other	**4.95%**
Total	**100.00%**

Fund Details

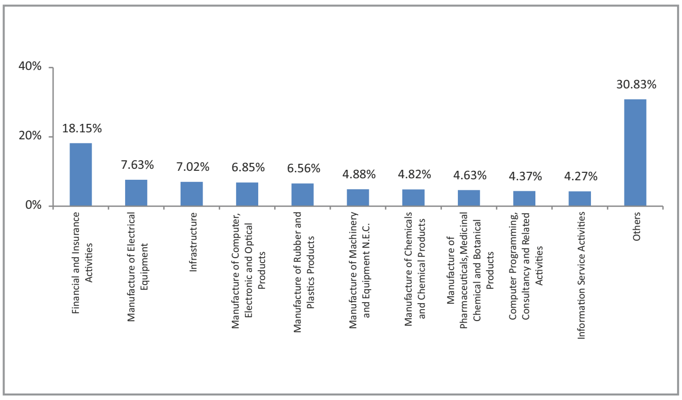
Description	
SFIN Number	ULIF03324/07/06ACCEMIDPEN116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
Fund Manager Name	Anshul Mishra
Number of funds managed by fund manager:	
Equity	4
Debt	-
Hybrid	-
NAV as on 29-August-2025	148.9945
AUM (Rs. Cr)*	35.58
Equity (Rs. Cr)	33.82
Debt (Rs. Cr)	1.04
Net current asset (Rs. Cr)	0.72

*AUM is excluding the last day unitisation.

Growth of Rs. 100

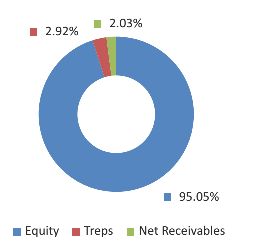


Top 10 Sectors

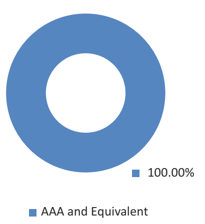


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

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	-2.17%	15.23%	-10.36%	15.64%	16.16%	15.03%	21.32%	11.69%	13.98%	15.18%
Benchmark	-3.07%	16.06%	-5.44%	18.57%	22.47%	20.32%	27.67%	16.65%	17.48%	12.86%

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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