

August 2025

Flexi Cap Fund

Fund Objective

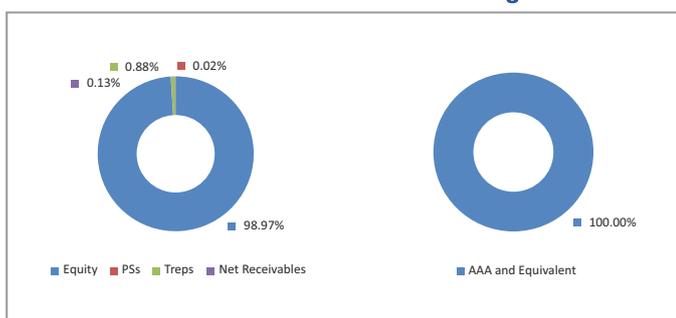
To achieve capital appreciation by investing in a diversified basket of stocks across market capitalizations i.e. Large cap, mid cap and small cap

Portfolio Allocation

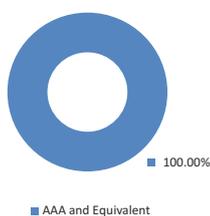
	Stated (%)	Actual (%)
Equity & Equity related instruments	65 - 100	98.99
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	0.88
Net Current Assets*		0.13
Total		100.00

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

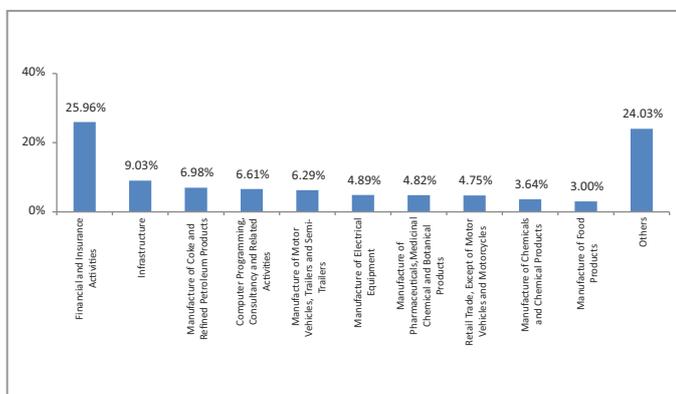
Asset Class



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 29-August-2025	16.6925
AUM (Rs. Cr)*	2875.65
Equity (Rs. Cr)	2846.61
Debt (Rs. Cr)	25.36
Net current asset (Rs. Cr)	3.68

*AUM is excluding the last day unitisation.

Portfolio

Company/Issuer	Exposure (%)
Equity	98.99%
HDFC Bank Ltd	8.30%
ICICI Bank Ltd	6.78%
Reliance Industries Ltd	6.08%
Infosys Ltd	3.98%
Larsen & Toubro Ltd	3.75%
Mahindra & Mahindra Ltd	3.04%
State Bank of India	3.00%
Maruti Suzuki India Ltd	2.94%
ITC Ltd	2.86%
Bharti Airtel Ltd	2.67%
Trent Ltd	2.15%
AVENUE SUPERMARTS LIMITED	2.00%
Hindustan Unilever Ltd.	1.89%
Bharat Electronics Ltd	1.76%
TVS Motor Company Ltd	1.75%
UltraTech Cement Ltd	1.72%
Axis Bank Ltd	1.64%
HCL Technologies Ltd	1.54%
HDFC Life Insurance Company Ltd	1.49%
Sun Pharmaceuticals Industries Ltd	1.30%
Britannia Industries Ltd	1.29%
Karur Vysya Bank Limited.	1.10%
CG Power & Industrial Solutions Ltd	1.10%
Hindustan Aeronautics Limited	1.07%
Cipla Ltd	1.02%
KEI Industries Limited	0.99%
Marico Ltd	0.95%
ETERNAL LIMITED	0.94%
Suzlon Energy Ltd	0.91%
Tata Steel Ltd	0.89%
Adani Ports & Special Economic Zone Ltd	0.87%
Hero MotoCorp Ltd	0.77%

Portfolio

Company/Issuer	Exposure (%)
Nestle India Ltd	0.77%
International Gemological Institute India Ltd	0.76%
Shriram Finance Limited	0.72%
Crompton Greaves Consumer Electricals Limited	0.71%
Mirae Asset Nifty Financial Services ETF	0.71%
Voltas Ltd	0.71%
Godrej Properties Limited	0.68%
Bandhan Bank Ltd	0.68%
Siemens Ltd.	0.67%
Dr Reddys Laboratories Ltd	0.66%
Hindalco Industries Ltd	0.65%
Tech Mahindra Ltd	0.62%
Lupin Ltd	0.61%
Aditya Birla Lifestyle Brands Limited	0.60%
Supreme Industries Ltd	0.59%
Rural Electrification Corporation Ltd	0.58%
Dhanuka Agritech Limited	0.56%
Jubilant Foodworks Ltd	0.55%
DLF Ltd	0.53%
Havells India Ltd	0.50%
NTPC Ltd	0.48%
Hindustan Petroleum Corporation Ltd	0.48%
Phoenix Mills Ltd	0.47%
Tata Consultancy Services Ltd	0.47%
Grasim Industries Ltd.	0.46%
Page Industries Limited	0.46%
SBI Life Insurance Company Limited	0.44%
Bharti Hexacom Ltd	0.43%
Ajanta Pharma Ltd	0.43%
Nippon India ETF PSU Bank BEES	0.42%
Gulf Oil Lubricants India Ltd	0.41%
Others	8.64%
Money Market, Deposits & Other	1.01%
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	-1.35%	12.73%	-6.44%	15.23%	14.84%	-	-	-	-	16.91%
Benchmark	-1.73%	12.04%	-5.04%	14.91%	12.69%	-	-	-	-	14.95%

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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