

August 2025

Small Cap Fund

Fund Objective

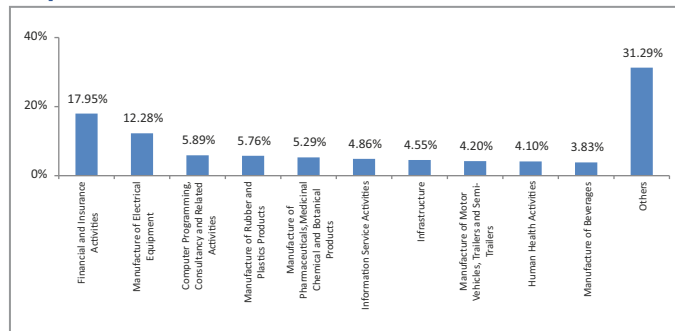
To achieve capital appreciation by investing in a diversified basket of predominantly* small cap stocks.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity*	65 - 100	96.96
-Small Cap Stocks		67.89
-Other than Small Cap		32.11
Bank deposits and money market instruments	0 - 35	2.94
Net Current Assets*		0.10
Total		100.00

*minimum 60% in small cap stocks, Market-cap exposure is based on equity exposure re- scaled to 100%

Top 10 Sectors



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

Portfolio

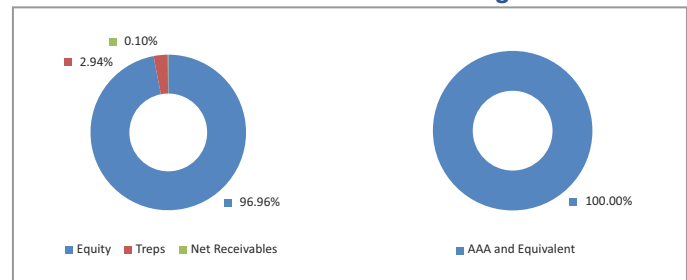
Company/Issuer	Exposure (%)
Equity	96.96%
Multi Commodity Exchange of India Ltd	2.93%
Supreme Industries Ltd	2.83%
PNB Housing Finance Ltd	2.60%
Rategain Travel Technologies Ltd	2.43%
KEI Industries Limited	2.38%
Crompton Greaves Consumer Electricals Limited	2.38%
Karur Vysya Bank Limited.	2.35%
Eclerx Services Ltd	2.30%
AMARA RAJA ENERGY & MOBILITY LIMITED	2.09%
Radico Khaitan Ltd	2.02%
UNO Minda Limited	1.99%
Central Depository Services (India) Ltd	1.85%
Varun Beverages Limited	1.81%
Kajaria Ceramics Limited	1.69%
JSW Energy Ltd	1.64%
Team Lease Services Ltd	1.62%
360 ONE WAM Ltd	1.59%
PB Fintech Limited	1.53%
PVR INOX Limited	1.52%
Astral Limited	1.43%
Vijaya Diagnostic Centre Limited	1.43%
Sona BLW Precision Forgings Limited	1.41%
Rainbow Childrens Medicare Limited	1.38%
Dr. Lal Path Labs Ltd.	1.29%
Coforge Limited	1.27%
Navin Fluorine International Limited	1.25%
Piramal Pharma Limited	1.23%

Fund Details

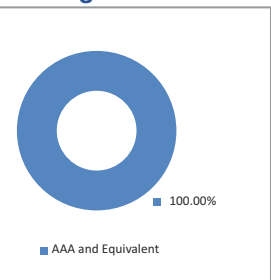
Description	
SFIN Number	ULIF08717/01/23SMALLCAPFU116
Launch Date	23-May-23
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY SMALL CAP 100 INDEX
Fund Manager Name	Sujit Jain
Number of funds managed by fund manager:	
Equity	1
Debt	-
Hybrid	2
NAV as on 29-August-2025	18.9771
AUM (Rs. Cr)*	3376.48
Equity (Rs. Cr)	3273.89
Debt (Rs. Cr)	99.35
Net current asset (Rs. Cr)	3.24

*AUM is excluding the last day unitisation.

Asset Class



Rating Profile



Portfolio

Company/Issuer	Exposure (%)
Timken India Limited	1.22%
Voltamp Transformers Ltd	1.19%
City Union Bank Ltd	1.18%
KFin Technologies Limited	1.16%
Gabriel India Ltd	1.13%
Safari Industries (India) Ltd	1.13%
Gulf Oil Lubricants India Ltd	1.13%
Ajanta Pharma Ltd	1.10%
Glenmark Pharmaceuticals Ltd	1.09%
Hindustan Aeronautics Limited	1.04%
Aditya Birla Real Estate Limited	1.02%
Tube Investments of India Ltd	1.01%
K E C International Ltd	1.01%
Mahanagar Gas Ltd	1.00%
Devyani International Ltd.	0.97%
Motherson Sumi Wiring India Limited.	0.93%
AIA Engineering Ltd	0.87%
One Mobikwik Systems Ltd	0.87%
Whirlpool of India Ltd	0.86%
Muthoot Finance Ltd	0.84%
CESC Ltd	0.84%
Federal Bank Ltd	0.82%
Nippon Life India Asset Management Limited	0.82%
Jyoti CNC Automation Ltd	0.82%
Engineers India Ltd	0.81%
Gland Pharma Limited	0.79%
AXIS BANK NIFTY ETF	0.78%
Titagarh Rail Systems Ltd	0.73%

Portfolio

Company/Issuer	Exposure (%)
Endurance Technologies Ltd	0.72%
Trent Ltd	0.69%
Zensar Technologies Limited	0.68%
The Ramco Cements Ltd	0.68%
Firstsource Solutions Ltd	0.67%
Natco Pharma Ltd	0.66%
Inox India Ltd	0.65%
J K Cements Ltd	0.65%
Indian Bank	0.62%
JK Lakshmi Cement Limited	0.62%
NCC Ltd	0.58%
Jyothy Laboratories Ltd	0.57%
Inox Wind Ltd	0.56%
EID Parry (India) Ltd	0.56%
Interarch Building Products Ltd	0.55%
Godrej Agrovet Ltd	0.54%
Triveni Turbine Ltd	0.52%
CG Power & Industrial Solutions Ltd	0.51%
KNR Constructions Limited	0.50%
Oberoi Realty Ltd	0.49%
Motilal Oswal Nifty India Defence ETF	0.48%
Dhanuka Agritech Limited	0.46%
Others	6.64%
Money Market, Deposits & Other	3.04%
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	-1.78%	17.80%	-6.38%	25.19%	-	-	-	-	-	32.59%
Benchmark	-4.12%	17.19%	-10.77%	18.65%	-	-	-	-	-	27.35%

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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