

July 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	92.64
-Large Cap Stocks		37.51
-Mid Cap Stocks		62.49
Bank deposits and money market instruments	0 - 40	7.25
Net Current Assets*		0.11
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

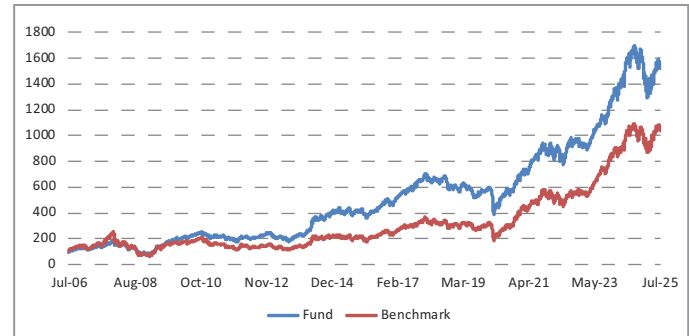
Company/Issuer	Exposure (%)
Equity	92.64%
Karur Vysya Bank Limited	3.71%
IDFC First Bank Ltd	3.65%
Power Finance Corporation Ltd	2.73%
Indus Towers Ltd	2.72%
Varun Beverages Limited	2.71%
Muthoot Finance Ltd	2.69%
Dixon Technologies (India) Ltd	2.57%
AMARA RAJA ENERGY & MOBILITY LIMITED	2.33%
Apollo Hospitals Enterprise Limited	2.29%
Triveni Turbine Ltd	2.25%
Others	64.99%
Money Market, Deposits & Other	7.36%
Total	100.00%

Fund Details

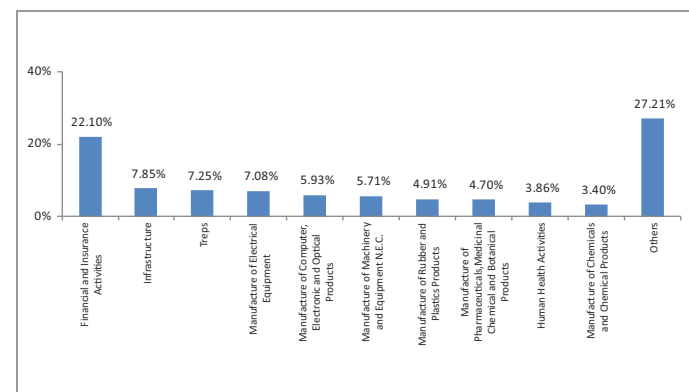
Description	
SFIN Number	ULIF03324/07/06ACCEMIDPEN116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
Fund Manager Name	Anshul Mishra
Number of funds managed by fund manager:	
Equity	4
Debt	-
Hybrid	-
NAV as on 31-July-2025	152.2998
AUM (Rs. Cr)*	37.68
Equity (Rs. Cr)	34.91
Debt (Rs. Cr)	2.73
Net current asset (Rs. Cr)	0.04

*AUM is excluding the last day unitisation.

Growth of Rs. 100

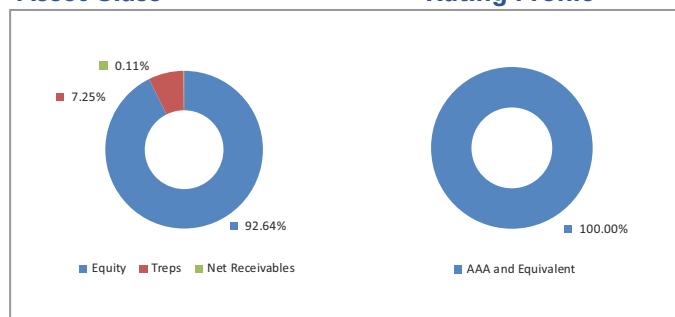


Top 10 Sectors

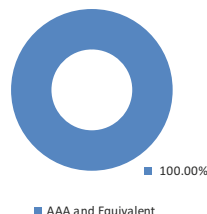


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

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	-4.21%	5.39%	-6.77%	17.96%	19.35%	15.95%	23.27%	12.67%	13.46%	15.38%
Benchmark	-3.76%	8.46%	-2.70%	22.36%	25.58%	20.59%	30.69%	18.25%	16.74%	13.10%

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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