

July 2025

Equity Mid-Cap 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) - Large & Mid Cap Stocks*	60 - 100	92.70
-Large Cap		35.62
-Equity Mid Cap Stocks		64.38
Debt/Cash/Money Market instruments	0 - 40	7.22
Net Current Assets*		0.08
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

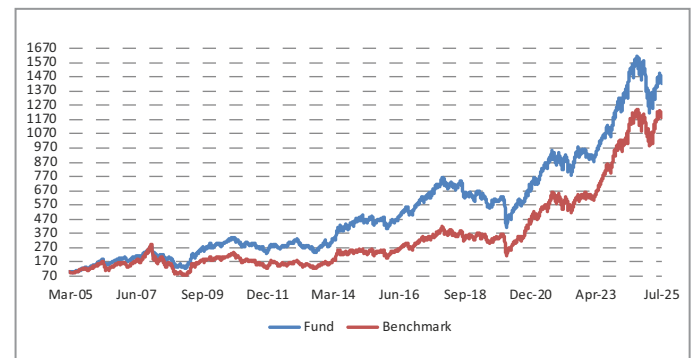
Company/Issuer	Exposure (%)
Equity	92.70%
Karur Vysya Bank Limited	4.22%
IDFC First Bank Ltd	3.86%
Indus Towers Ltd	2.64%
Varun Beverages Limited	2.61%
Muthoot Finance Ltd	2.56%
Ajanta Pharma Ltd	2.56%
Power Finance Corporation Ltd	2.56%
Dixon Technologies (India) Ltd	2.49%
AMARA RAJA ENERGY & MOBILITY LIMITED	2.26%
Triveni Turbine Ltd	2.18%
Others	64.75%
Money Market, Deposits & Other	7.30%
Total	100.00%

Fund Details

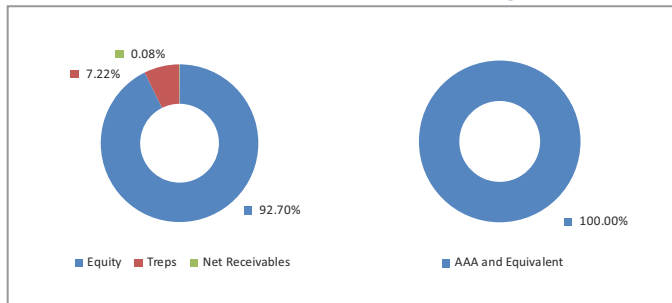
Description	
SFIN Number	ULIF01709/03/05EQUIMIDFUND116
Launch Date	09-Mar-05
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
Fund Manager Name	Anshul Mishra
Number of funds managed by fund manager:	
Equity	4
Debt	-
Hybrid	-
NAV as on 31-July-2025	142.7812
AUM (Rs. Cr)*	71.19
Equity (Rs. Cr)	66.00
Debt (Rs. Cr)	5.14
Net current asset (Rs. Cr)	0.06

*AUM is excluding the last day unitisation.

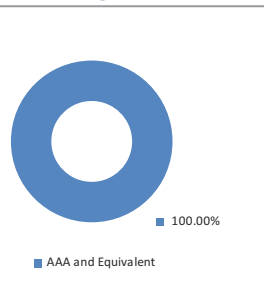
Growth of Rs. 100



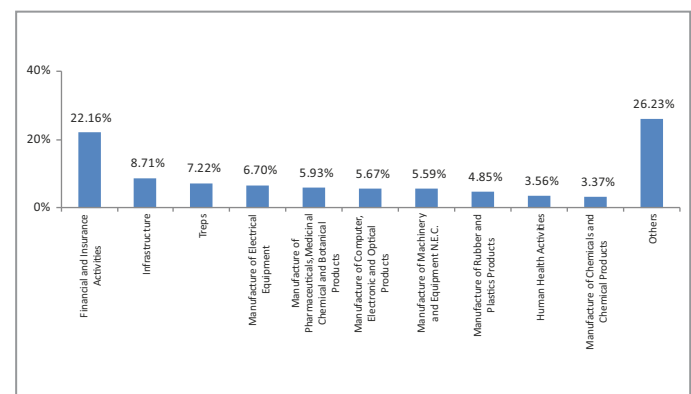
Asset Class



Rating Profile



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-4.10%	4.50%	-8.61%	15.80%	17.05%	13.60%	20.64%	10.48%	11.36%	13.91%
Benchmark	-3.76%	8.46%	-2.70%	22.36%	25.58%	20.59%	30.69%	18.25%	16.74%	12.87%

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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