

July 2025

Flexi Cap Fund

Fund Objective

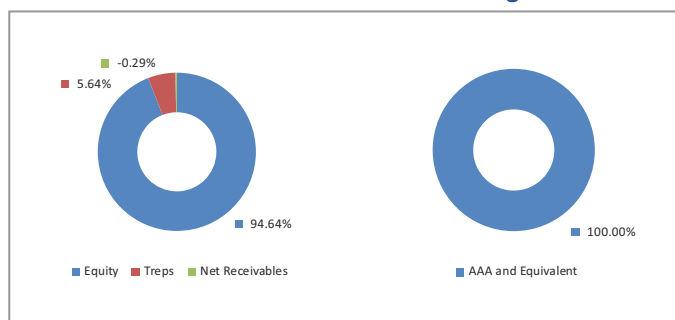
To achieve capital appreciation by investing in a diversified basket of stocks across market capitalizations i.e. Large cap, mid cap and small cap

Portfolio Allocation

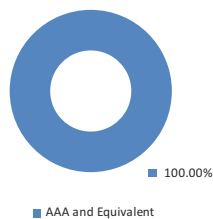
	Stated (%)	Actual (%)
Equity & Equity related instruments	65 - 100	94.64
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	5.64
Net Current Assets*		-0.29
Total		100.00

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

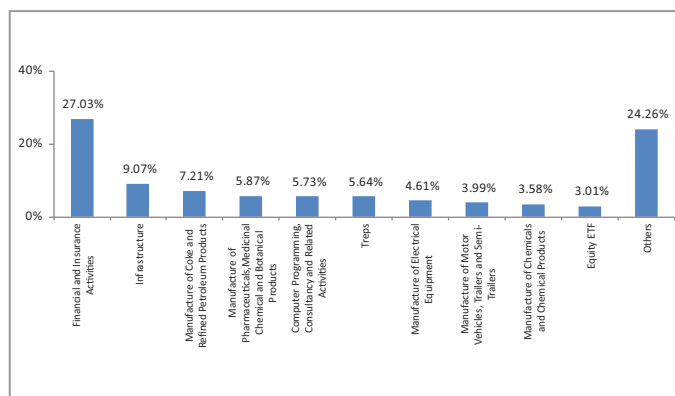
Asset Class



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	Pareesh Jain
Number of funds managed by fund manager:	
Equity	10
Debt	-
Hybrid	-
NAV as on 31-July-2025	16.9212
AUM (Rs. Cr)*	2858.47
Equity (Rs. Cr)	2705.38
Debt (Rs. Cr)	161.35
Net current asset (Rs. Cr)	-8.26

*AUM is excluding the last day unitisation.

Portfolio

Company/Issuer	Exposure (%)
Equity	94.64%
HDFC Bank Ltd	8.85%
ICICI Bank Ltd	7.23%
Reliance Industries Ltd	6.27%
Infosys Ltd	4.11%
Larsen & Toubro Ltd	3.81%
State Bank of India	2.99%
ITC Ltd	2.89%
Bharti Airtel Ltd	1.95%
Mahindra & Mahindra Ltd	1.95%
Bharat Electronics Ltd	1.70%
Axis Bank Ltd	1.69%
Maruti Suzuki India Ltd	1.68%
UltraTech Cement Ltd	1.64%
Sun Pharmaceuticals Industries Ltd	1.40%
AVENUE SUPERMARTS LIMITED	1.36%
Hindustan Unilever Ltd.	1.36%
Trent Ltd	1.35%
HDFC Life Insurance Company Ltd	1.15%
Karur Vysya Bank Limited	1.14%
Hindustan Aeronautics Limited	1.13%
Motilal Oswal Midcap 100 ETF	1.08%
CG Power & Industrial Solutions Ltd	1.05%
KEI Industries Limited	1.01%
Cipla Ltd	1.01%
Suzlon Energy Ltd	1.00%
ETERNAL LIMITED	0.93%
Adani Ports & Special Economic Zone Ltd	0.92%
Tata Steel Ltd	0.91%
International Gemological Institute India Ltd	0.91%
Marico Ltd	0.87%
Shriram Finance Limited	0.79%
Britannia Industries Ltd	0.78%

Portfolio

Company/Issuer	Exposure (%)
Mirae Asset Nifty Financial Services ETF	0.74%
TVS Motor Company Ltd	0.72%
Divis Laboratories Ltd	0.71%
Bandhan Bank Ltd	0.71%
Crompton Greaves Consumer Electricals Limited	0.70%
Voltas Ltd	0.69%
Dhanuka Agritech Limited	0.67%
Power Grid Corporation of India Ltd	0.67%
Dr Reddys Laboratories Ltd	0.67%
Rural Electrification Corporation Ltd	0.66%
Hero MotoCorp Ltd	0.65%
Hindalco Industries Ltd	0.64%
Lupin Ltd	0.62%
Tech Mahindra Ltd	0.61%
NTPC Ltd	0.61%
Sumitomo Chemical India Limited	0.61%
Kotak Mahindra Bank Ltd	0.59%
Oil & Natural Gas Corpn Ltd	0.59%
Jubilant Foodworks Ltd	0.57%
DLF Ltd	0.57%
Hindustan Petroleum Corporation Ltd	0.54%
HCL Technologies Ltd	0.54%
Page Industries Limited	0.51%
Havells India Ltd	0.50%
Bayer CropScience Ltd	0.48%
Ajanta Pharma Ltd	0.48%
Phoenix Mills Ltd	0.47%
Tata Consultancy Services Ltd	0.47%
Grasim Industries Ltd.	0.46%
SBI Life Insurance Company Limited	0.45%
Bharti Hexacom Ltd	0.45%
Nippon India ETF PSU Bank BEES	0.43%
Info Edge (India) Ltd	0.43%
NIPPON INDIA ETF BANK BEES	0.42%
Supreme Industries Ltd	0.42%
Birla Corporation Ltd	0.41%
Gulf Oil Lubricants India Ltd	0.40%
Honasa Consumer Limited	0.38%
MAS Financial Services Ltd	0.38%
Escorts Kubota Ltd	0.38%
Indiamart Intermesh Limited	0.36%
Nestle India Ltd	0.36%
HDB Financial Services Ltd	0.36%
Carraro India Ltd	0.36%
Others	4.33%
Money Market, Deposits & Other	5.36%
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	-2.74%	5.07%	-4.30%	15.50%	16.68%	-	-	-	-	17.86%
Benchmark	-3.08%	5.74%	-2.52%	14.98%	14.94%	-	-	-	-	15.98%

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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