

May 2025

Equity Mid-Cap Plus 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	90.74
-Large Cap		25.90
-Equity Mid Cap Stocks		74.10
Debt/Cash/Money Market instruments	0 - 40	9.25
Net Current Assets*		0.01
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

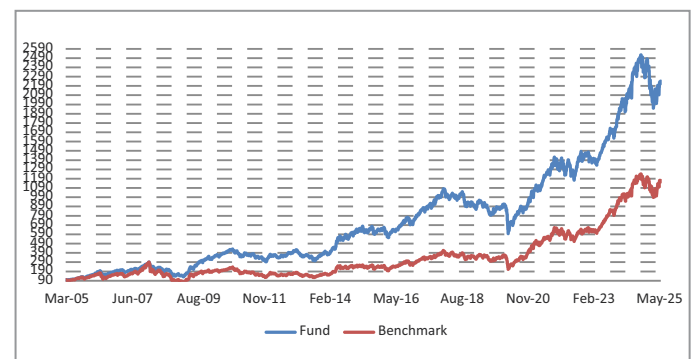
Company/Issuer	Exposure (%)
Equity	90.74%
Bharat Electronics Ltd	4.27%
Shriram Finance Limited	3.48%
IDFC First Bank Ltd	3.30%
Trent Ltd	2.78%
Karur Vysya Bank Limited	2.69%
Central Depository Services (India) Ltd	2.50%
Power Finance Corporation Ltd	2.36%
AMARA RAJA ENERGY & MOBILITY LIMITED	2.32%
Ajanta Pharma Ltd	2.19%
Varun Beverages Limited	2.13%
Others	62.73%
Money Market, Deposits & Other	9.26%
Total	100.00%

Fund Details

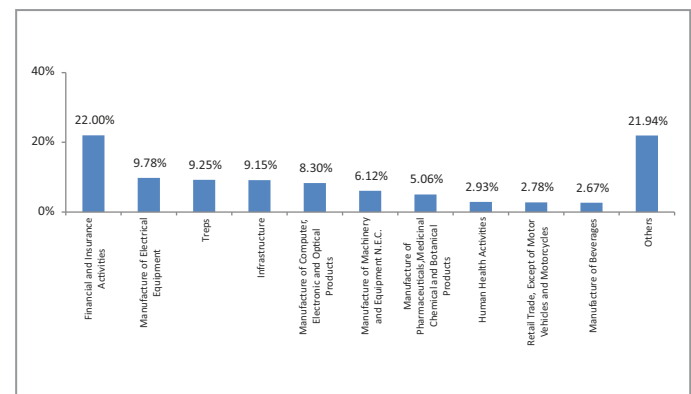
Description	
SFIN Number	ULIF01809/03/05EQUIMIDPLUS116
Launch Date	09-Mar-05
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
Fund Manager Name	Anshul Mishra
Number of funds managed by fund manager:	
Equity	5
Debt	-
Hybrid	-
NAV as on 30-May-2025	222.9125
AUM (Rs. Cr)*	152.61
Equity (Rs. Cr)	138.49
Debt (Rs. Cr)	14.12
Net current asset (Rs. Cr)	0.01

*AUM is excluding the last day unitisation.

Growth of Rs. 100

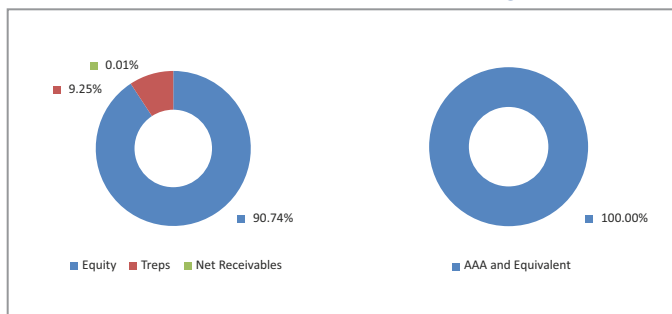


Top 10 Sectors



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	4.29%	-6.77%	3.18%	22.13%	20.33%	17.33%	24.96%	12.02%	13.29%	16.58%
Benchmark	4.47%	1.92%	10.77%	29.50%	27.15%	22.07%	33.88%	18.02%	16.83%	12.91%

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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