

# Accelerator (Closed Fund)

SFIN No: ULIF00525/01/05ACCELERATO117

May 31, 2022

## Fund Details

**Investment Objective:** To achieve capital appreciation by investing predominantly in equities, with limited investment in fixed income securities.

**Investment Philosophy:** The fund will target 80% investments in Equities and 20% investments in Government & other debt securities to meet the stated objectives.

Inception Date	NAV	YTM	MD	AUM
07-Feb-2005	Rs. 59.0145	6.7%	3.5	Rs. 161 crore
Fund Manager(s)		Funds Managed by the Fund Managers		
Shashikant Wavhal		Equity - 1   Debt - 0   Balanced -3		
Alok Bisht		Equity - 0   Debt - 7   Balanced -5		

## Fund v/s Benchmark Return (%)

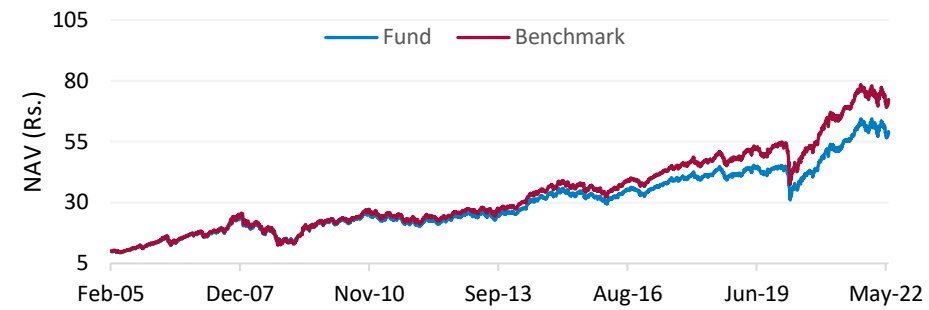
	Fund	Benchmark*
1 Month	-3.0%	-2.7%
6 Months	-1.2%	-2.3%
1 Year	7.3%	5.3%
2 Years	26.1%	26.4%
3 Years	9.5%	10.6%
5 Years	9.3%	10.6%
Inception	10.8%	11.9%

Past performance is not indicative of future performance

\*Benchmark is 80% Nifty 50 and 20% CRISIL Composite Bond Fund Index

MD is Modified duration (Debt and Money Market) in years; YTM is Yield to Maturity; AUM is Asset Under Management.

## NAV vs Benchmark

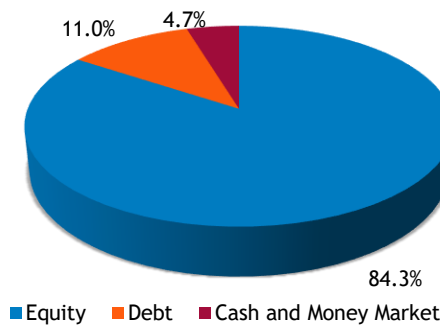


## Actual v/s Targeted Asset Allocation (%)

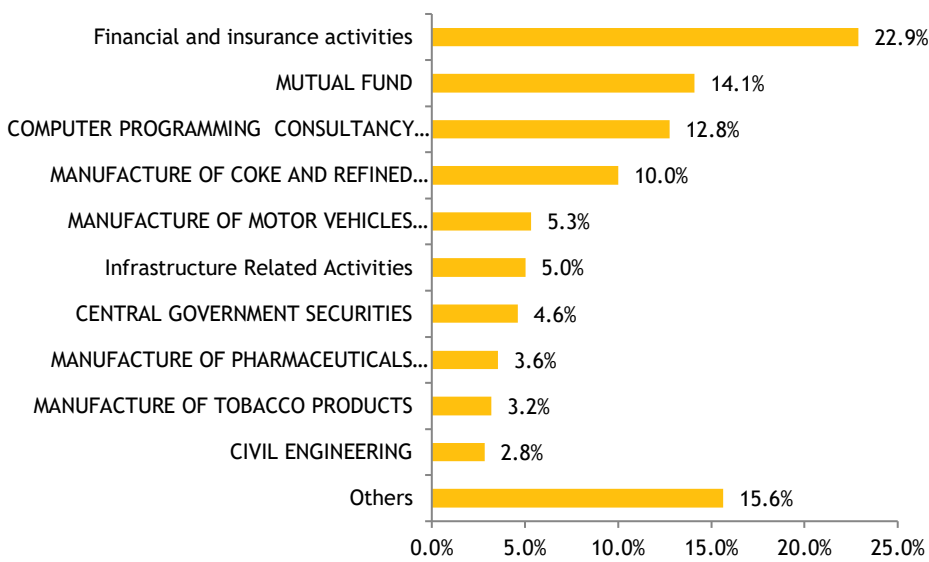
Security Type	Min	Max	Actual
Govt & Govt Guaranteed Secs	0%	40%	5.8%
Infrastructure and Social Sector Secs	0%	40%	0.4%
Listed Equities	60%	95%	84.3%
Long Term Bonds	0%	60%	4.8%
Short Term Bonds	0%	35%	0.0%
Money Market Investments	0%	40%	4.7%

The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

## Asset Mix

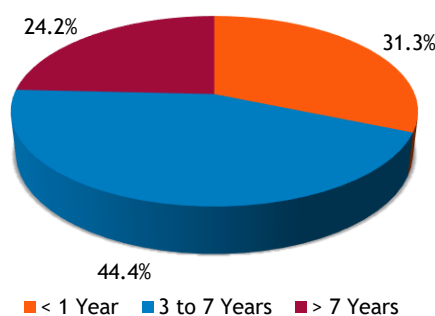


## Industry Wise Exposure\*

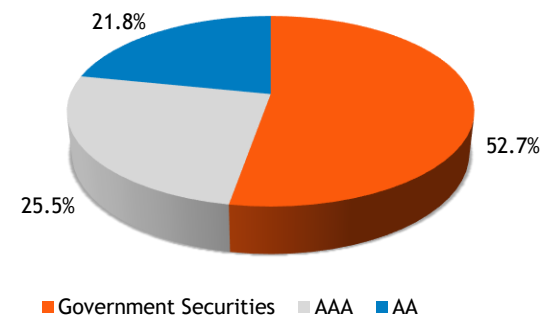


\*\*Industry Classification is as per National Industrial Classification ( All Economic Activities) -2008 NIC

## Debt Maturity Profile



## Rating Credit Profile



Security Name	Rating	Net Asset (%)
<b>Equity</b>		
RELIANCE INDUSTRIES LTD.		9.4%
INFOSYS LTD.		6.6%
H D F C BANK LTD.		6.5%
I C I C I BANK LTD.		6.0%
TATA CONSULTANCY SERVICES LTD.		3.5%
NIPPON INDIA BANK BEES ETF		3.5%
SBI NIFTY BANK ETF		3.5%
KOTAK BANKING ETF		3.4%
STATE BANK OF INDIA		3.2%
I T C LTD.		3.2%
Others		35.5%
<b>Total</b>		<b>84.3%</b>
<b>Government Securities</b>		
7.26% GOI 2029		3.1%
7.57% GOI 2033		1.4%
7.3% SDL 2032		1.2%
7.17% GOI 2028		0.1%
<b>Total</b>		<b>5.8%</b>
<b>Corporate Bonds</b>		
SUNDARAM FINANCE LTD	AAA	1.9%
INDIABULLS HOUSING FINANCE LTD	AA	1.2%
PIRAMAL CAPITAL & HOUSING FIN LTD.	AA	1.2%
HDFC LTD.	AAA	0.5%
L&T INFRA DEBT FUND LTD	AAA	0.4%
EDELWEISS BHARAT BOND ETF -APRIL 2025	AAA	0.0%
<b>Total</b>		<b>5.2%</b>
<b>Cash and Money Market</b>		<b>4.7%</b>
<b>Portfolio Total</b>		<b>100.0%</b>