



Accelerator (Closed Fund)

SFIN No: ULIF00525/01/05ACCELERATO117

February 29, 2024



Milkar life aage badhain

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. 76.7941	7.7%	5.6	Rs. 158 crore
Fund Manager(s)		Funds Managed by the Fund Managers		
Shashikant Wavhal		Equity - 2 Debt - 0 Balanced - 3		
Alok Bisht		Equity - 0 Debt - 5 Balanced - 3		

Fund v/s Benchmark Return (%)

	Fund	Benchmark*
1 Month	1.7%	1.2%
6 Months	13.8%	12.1%
1 Year	24.4%	23.3%
2 Years	13.0%	12.7%
3 Years	14.2%	13.1%
5 Years	13.2%	13.9%
Inception	11.3%	12.3%

Past performance is not indicative of future performance

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

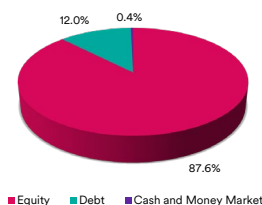
MD is Modified duration (Debt and Money Market) in years; YTM is Yield to Maturity; AUM is Asset Under Management.

Actual v/s Targeted Asset Allocation (%)

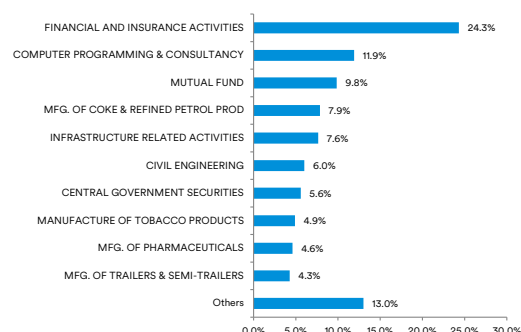
Security Type	Min	Max	Actual
Govt & Govt Guaranteed Secs	0%	40%	6.9%
Infrastructure and Social Sector Secs	0%	40%	0.0%
Listed Equities	60%	95%	87.6%
Long Term Bonds	0%	60%	5.1%
Short Term Bonds	0%	35%	0.0%
Money Market Investments	0%	40%	0.4%

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

Asset Mix

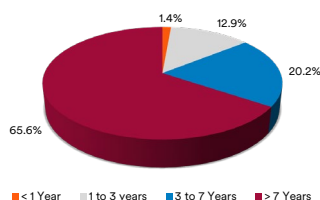


Industry Wise Exposure**

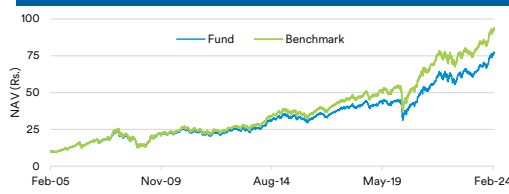


**Industry Classification is as per National Industrial Classification (All Economic Activities)-2008 NIC

Debt Maturity Profile



NAV vs Benchmark



Security Name	Rating	Net Asset (%)
Equity		
RELIANCE INDUSTRIES LTD.		6.9%
H D F C BANK LTD.		6.6%
LARSEN & TOUBRO LTD.		6.0%
I C I C I BANK LTD.		5.0%
INFOSYS LTD.		4.9%
I T C LTD.		4.9%
ICICI PRUDENTIAL MF - PSU BANK ETF		3.3%
TATA CONSULTANCY SERVICES LTD.		3.1%
BHARTI AIRTEL LTD.		3.0%
SUN PHARMACEUTICAL INDS. LTD.		2.7%
Others		41.2%
Total		87.6%

Government Securities		
7.18% GOI 2033		2.7%
7.18% GOI 2037		2.1%
7.30% KARNATAKA SDL 2032		1.3%
7.3% GOI 2053		0.6%
7.57% GOI 2033		0.2%
Total		6.9%

Corporate Bonds		
SUNDARAM FINANCE LTD	AAA	1.9%
INDIABULLS HOUSING FINANCE LTD	AA-	1.6%
PIRAMAL CAPITAL & HOUSING FIN LTD.	AA	1.1%
H D F C BANK LTD.	AAA	0.5%
Total		5.1%

Cash and Money Market	0.4%
Portfolio Total	100.0%

Rating Credit Profile

